FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
Building Inspections	Additional for registrations for training	1,700	
Building Inspections	Additional for printing and binding	300	
Building Inspections	Additional for travel for training	2,000	
Building Inspections	Additional for uniforms	2,200	
Building Inspections	Additional for books and subscriptions	4,100	
Building Inspections	Scanning of building inspections documents		8,000
Building Services	Additional for Johnson Controls HVAC contract increase	10,000	
Building Services	New annual contract with Trane for HVAC	5,000	
Building Services	Additional for building services maintenance and supplies due to increasing costs of materials	30,000	
Building Services	Pressure washing supplies		30,000
Building Services	Aldridge Gardens HVAC surge protectors		15,000
Building Services	PSC welding shop heaters		10,000

FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
Building Services	Replacement of council chairs and council conference room chairs at City Hall		10,000
Building Services	Met suite door replacement		20,000
Building Services	Met splash pad painting	25,000	
Building Services	Bait boxes for the Met Complex	2,700	
Building Services	(85) New pedestals for Met RV Park		95,000
Building Services	Insulate chillers at the library		20,000
Building Services	Repair can lights at the library (library request)		20,000
Building Services	Move power receptacle at movie desk at the library (library request)		5,000
Building Services	Recessed lighting at the library (library request)		5,000
Building Services	Additional lighting in the large print book area at the library (library request)		5,000
Building Services	Column repairs at the library (library request)		10,000
Building Services	ADA compliance for public restrooms at the library (library request)		100,000

FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
Building Services	Repair loose tiles at the front entrance of the library		5,000
Building Services	Fire station 7 window replacement (fire department request)		65,000
Building Services	Fire station 5 patio awning (fire department request)		8,000
Building Services	Fire station 8 patio awning (fire department request)		8,000
Building Services	Public Safety Center roof replacement		6,000,000
Building Services	Additional for court CRO renovation (558,746 currently budgeted) (court request)		700,000
Building Services	Carpet for court offices (court request)		22,000
Building Services	Aldridge Gardens roof replacement (parks and rec request)		40,000
Building Services	Fire station 6 roof replacement		200,000
Building Services	Fire station 4 gym (fire department request)		150,000
Building Services	Fire station miscellaneous building items for stations 1-11 (fire department request)	55,000	
Building Services	Met generator replacement		50,000

FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
Building Services	Rec Center boiler replacement		100,000
Building Services	Rec Center elevator update/replacement		120,000
Building Services	Rec Center HVAC control upgrades		270,000
Building Services	Rec Center generator replacement		50,000
City Clerk	Additional for stationary for the City Council	5,000	
City Clerk	Additional for registrations for required trainings and additional registrations for the City Council	10,000	
City Clerk	Additional for travel for required trainings and registrations for the City Council	20,000	
City Clerk	Add additional to increase lead prosecutor from 6,250 per month to 7,250 per month	12,000	
City Clerk	Assistant prosecutor 2,500 per month	30,000	
City Planning	Monthly credit card machine service fees that began FY25	1,080	
City Planning	Additional for registrations for training for GIS position	5,100	
City Planning	Additional for travel for training for GIS position	5,500	

FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
City Planning	Additional for memberships for GIS position	499	
City Planning	Additional for sign/ROW maintenance program	4,000	
City Planning	Trail identification and professional services/design work	20,000	
City Planning	City matching funds for APPLE study grant for Cahaba River Trail feasibility study		12,000
City Planning	Comprehensive plan 5-Year update		150,000
City Planning	GIS master plan consulting services		5,000
Court	Additional for all operating accounts within the court correction fund	5,769	
Court	Additional for all operating accounts with the court training fund	415	
Court	Additional for all operating accounts within the court referral fund	9,446	
Court	Additional for all operating accounts within the court traffic safety fund	28,239	
Court	Additional to true up judge's salary that was under-budgeted in prior fiscal year (FY25 budget was 80,388 but 95,710 was contractually due)	15,322	
Court	Additional to increase judge's salary 3% from 95,710 to 98,581.30 annually	2,872	

FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
Court	Replace and upgrade security cameras (if approved, additional annual operating costs for maintenance and additional camera replacements was noted for the future as well) - Police have requested camera upgrades for all of city		14,000
E911	Annual contractual increase for tower rental	5,153	
E911	Additional for registration fee for staff member to attend 2026 APCO National Conference		575
E911	Additional for travel for staff members to attend 2026 APCO National Conference and APCO CPE Capstone		2,525
E911	Replacement carpet for communications center and EOC		34,244
E911	Replacement UPS for communications center		154,335
E911	Replacement alarm monitoring receiver		25,234
E911	Updated consoles		260,651
E911	APCO Intellicom implementation (if approved, annual renewal fee is 8,848 per year)		71,868
E911	Aladtec Scheduling software implementation (if approved, annual renewal fee is 3,240 per year)		4,290

FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
E911	Frontline Personnel Management Suite (if approved, annual fee is 6,758)	6,758	
E911	(11) Black Box Freedom II keyboard/mouse switches (667 per box)		7,338
E911	Prepared Assistive Call-Talking, Automated QA, and Automated Non-Emergency Triage subscription implementation (if approved, cost year 2 is 155,520 and year 3 is 155,520)		158,720
E911	Tyler Cad export interface implementation (if approved, annual renewal fee is 3,696 per year)		23,776
E911	Comsearch Microwave Frequency Protection services (if approved, annual fee is 525 per year)	525	
E911	Replacement microwave radio at Hwy 150		101,200
E911	(5) mobile radios for new fire department apparatus (5,520 per radio)		27,600
E911	(10) additional patrol portable radios for police department positions not yet filled/new hires (7,169 per radio)		71,690
E911	(2) portable radio consoles (63,922 per console)		127,844
E911	Estimated annual operation and maintenance costs of E911 Viper Core being transferred to Hoover from Homewood	12,394	

FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
Engineering	Additional overtime	25,000	
Engineering	Miscellaneous paving (need - priority 1)		3,000,000
Engineering	Miscellaneous drainage maintenance (need - priority 2)		500,000
Engineering	Miscellaneous guardrail maintenance (need - priority 3)		30,000
Engineering	Miscellaneous sidewalk materials and maintenance (need - priority 4)		100,000
Engineering	Miscellaneous roadway and intersection striping maintenance (need - priority 5)		75,000
Engineering	Miscellaneous bridge maintenance (need - priority 6)		50,000
Engineering	Miscellaneous roadway lighting maintenance for interstate and local roadways (need - priority 7)		75,000
Engineering	Miscellaneous traffic signal maintenance and fiber optic repairs (need - priority 8)		100,000
Engineering	Traffic signal emergency preemption system yearly maintenance agreement (previously paid out of capital projects fund) (need - priority 9)	50,000	
Engineering	Miscellaneous roadway holiday decorations (snowflake and flag replacements) (need - priority 10)		50,000

FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
Engineering	Traffic signal server/traffic management center equipment upgrades (need - priority 11)		50,000
Engineering	Miscellaneous roadway signage maintenance and upgrades (need -priority 12)		50,000
Engineering	Additional funding for Valleydale Road Widening (need - priority 13)		1,000,000
Engineering	Additional for Green Valley drainage improvements (phase 1 Napier Drive and phase 2 Paulette Drive and Charlotte Drive) (need - priority 14)		2,420,000
Engineering	Hoover Met lower parking lot rehabilitation (need - priority 15)		1,798,680
Engineering	Loch Haven Park improvements - proposed TAP project 80%/20% split, City responsible for all associated PE costs (need - priority 16)		310,000
Engineering	Ross Bridge Parkway/Melton Road sidewalk extension (need - priority 17)		162,500
Engineering	Willow Lakes Drive roundabout/South Shades Crest Elementary improvements (need - priority 18)		340,000
Engineering	Deo Dara Drive/Star Lake spillway replacement (need - priority 19)		660,000
Engineering	Howard Lake dam, spillway, and park upgrades (need - priority 20)		600,000
Engineering	Dam safety program development (need - priority 21)		100,000

FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
Engineering	Stormwater inventory and assessment phase 3 (need - priority 22)		150,000
Engineering	US Hwy 31 at Southland Drive traffic signal upgrades (want - priority 23)		325,000
Engineering	Traffic signal battery backup upgrades/replacements phase 1 (want - priority 24)		100,000
Engineering	Various traffic signal upgrades and traffic calming projects (want - priority 25)		255,000
Engineering	Traffic signal timing, data collection, and equipment upgrades US Hwy 31/AL Hwy 150/Lorna Road (want - priority 26)		100,000
Engineering	Heatherwood Drive sidewalk extension from Cahaba Crest Drive to Oakmont Road (want - priority 27)		283,500
Engineering	Stadium Trace Pkwy sidewalk extension from Brocks Gap Village to Emery Drive West (want - priority 28)		627,000
Engineering	Hawksbury sidewalk from Cloudland Drive to Maiden Lane (want - priority 29)		381,625
Engineering	Star Lake Drive sidewalk from Deo Dara Drive to Star Lake (want - priority 30)		670,000
Fire	Taylord training prop #12		75,000
Fire	Fire equipment and hose for new Engine 1		80,000

FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
Fire	(2) Lifepack @ 60,000 each		120,000
Fire	Additional for registrations for training	6,000	
Fire	Additional for repair and maintenance of equipment	20,000	
Fire	Additional for private hydrant rental	20,000	
Fire	Additional for copier lease and copies	1,875	
Fire	Additional for travel for training	10,000	
Fire	Additional for city memberships	1,631	
Fire	Additional for turnout/ppe gear	40,000	
Fire	Additional for station duty uniforms	60,000	
Fire	Additional for EMS supplies	60,000	
Fleet	Additional for machine repair, services, and equipment	20,000	
Fleet	(1) F150 truck for fire inspector (replacement TBD)		65,000

FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
Fleet	(1) Engine for fire (replace 1995 engine)		1,200,000
Fleet	(1) Commercial pumper for fire (replace 1988 engine)		750,000
Fleet	(1) Polaris side by side (no replacement)		35,000
Fleet	(1) F350 Dually for police (no replacement)		80,000
Fleet	(26) Tahoes for police @ approximately 65,000 each (replace units 2509, 2525, 2508, 2314, 2409, 2540, 2610, 2141,2215, 2243, 2240, 2221, 2319, 2145, 2232, 2300, 2248, 2527, 2219, 2293, 2526, 2317, 2510, 2151, 2169, 2301)		1,690,000
Fleet	(1) Admin Tahoe for police (replace unit 2290)		75,000
Fleet	(1) Events sergeant truck for police (replace unit 982)		75,000
Fleet	(6) Vehicles for police investigations @ 60,000 each (replace units 2515, 2568, 2562, 2389, 2567, 2516)		360,000
Fleet	(1) Police park ranger truck (no replacement)		60,000
Fleet	(2) Police animal control F150 trucks @ 65,000 each (replacements TBD)		130,000
Fleet	(1) F150 truck for E911 (replace unit 2564)		65,000

FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
Fleet	(1) SUV for E911 (repurpose units 2288, 2627)		55,000
Fleet	(1) Explorer for technology (replace unit 990)		45,000
Fleet	(1) Department head vehicle for fleet (no replacement)		60,000
Fleet	(2) Vans for fleet rentals @ 50,000 each (repurpose unit 2727, replace unit 990)		100,000
Fleet	(2) One ton dump trucks for public works @ 100,000 each (replace units 577, 2061)		200,000
Fleet	(3) Admin trucks for public works (repurposing and replacing TBD)		160,000
Fleet	(1) F250 service truck for public works (replace unit 746)		85,000
Fleet	(1) Patch truck for public works (replace unit 483)		235,000
Fleet	(1) Brush truck for public works (no replacement)		350,000
Fleet	(1) F250 service truck for park maintenance (replace unit 2079)		85,000
Fleet	(2) Work trucks for park maintenance @ 50,000 each (replacements TBD)		100,000
Fleet	(1) F250 truck for park maintenance (repurpose unit 2214)		65,000

FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
Fleet	(1) F150 truck for park maintenance (repurpose unit 2329)		60,000
Fleet	(1) SUV for parks and rec (no replacement)		50,000
Fleet	(1) 14 passenger shuttle bus for senior center (replace unit 981)		65,000
Fleet	(1) 14 passenger shuttle bus for rec center (replace unit 2088)		65,000
Fleet	(1) F250 truck for building services (replace unit 2022)		65,000
Fleet	(3) Trucks for building inspections @ 45,000 each (repurpose 3 trucks)		135,000
Fleet	(1) SUV for court (replace unit 2170)		48,000
Fleet	(3) Trucks for engineering @ 50,000 each (repurpose 3 trucks)		150,000
Fleet	(1) Bucket truck for engineering (replace unit 439)		200,000
Fleet	(1) SUV for engineering (repurpose unit 2729)		50,000
Fleet	(1) SUV for economic development (no replacement)		50,000
Fleet	(1) Tahoe for city planner (repurpose unit 2491 to landscape architect)		60,000

FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
Fleet	(1) Forklift for fleet		50,000
Fleet	(1) Roller packer for public works (replace unit 1321)		70,000
Fleet	(1) Asphalt paver for public works (replacement TBD)		260,000
Fleet	(1) Mini excavator for public works (replace unit 965)		100,000
Fleet	(1) Field mower for park maintenance (replacement TBD)		50,000
Fleet	(1) Reel mower for park maintenance (replacement TBD)		55,000
Fleet	(2) Toro workman for park maintenance @ 55,000 each (no replacement)		110,000
Fleet	(1) Kubota mower for park maintenance (replace unit 2678)		36,000
Fleet	(1) Z sprayer for park maintenance		26,000
Fleet	(1) Mulcher attachment for park maintenance		26,000
Fleet	(1) 6 Passenger golf cart for Aldridge Gardens		14,000
Fleet	(1) Dump bed golf cart for Aldridge Gardens		14,000

FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
Library	Additional for library digital materials	93,000	
Library	Summer lunch program for food-insecure families	15,000	
Library	Additional travel for training to allow each department manager to attend one professional conference annually	16,000	
Library	Library IQ Analytics software (1,500 one-time installation fee and 11,233 annually)	11,233	1,500
Library	Architectural plan for a library renovation and a library branch		45,000
Library	Modular study pods for private study and small meeting spaces		49,000
Library	Avigilon security camera upgrade (library operates on a separate security network from the City)		18,000
Library	New furnishings for library board room		15,000
Library	Desks and shelving for materials and marketing division staff of the library		12,000
Library	Ongoing routine maintenance and small repairs of the library	39,366	
Mayor's Office	Additional for individual membership, travel, and training	3,700	
Park Maintenance	Additional for portable restroom trailer service fee	12,000	

FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
Park Maintenance	Additional for quarterly deep cleaning of park restrooms	10,000	
Park Maintenance	(6) Sets of bleachers for corner fields at Hoover East and Shades Mountain Park (priority)		60,000
Park Maintenance	Widen and repave walking path at Chace Lake Park (priority)		152,000
Park Maintenance	Convert all scoreboards to wireless at Hoover Central (priority)		2,500
Park Maintenance	Cover new batting cages at Hoover Central (priority)		35,000
Park Maintenance	Add shade structures for field 10 at Hoover East (priority)		20,000
Park Maintenance	Update remaining batting cages A and B hubs at Hoover East (priority)		60,000
Park Maintenance	Electrical repairs at Hoover East (priority)		5,000,000
Park Maintenance	Miscellaneous drainage at Aldridge Gardens, Georgetown Park, other parks (priority)		50,000
Park Maintenance	Tennis court resurfacing and fencing overhaul at Sertoma Park (priority)		40,000
Park Maintenance	Install a net between fields 1&2 at Shades Mountain Park (priority)		50,000
Park Maintenance	Convert all scoreboard controllers to wireless at Shades Mountain Park (priority)		10,030

FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
Park Maintenance	Renovate restrooms upper and lower at Shades Mountain Park (priority)		135,000
Park Maintenance	Renovate shade structures on field #2 at Shades Mountain Park (priority)		60,000
Park Maintenance	Restrooms at Trace Crossings athletic fields (priority)		350,000
Park Maintenance	Refurbish and rework the bricks at the memorial plaza at Veteran's Park (priority)		28,000
Park Maintenance	Benches for pickleball courts at Veteran's Park (priority)		15,000
Park Maintenance	Parking lot and drainage improvements at Wildflower Park (priority)		45,000
Park Maintenance	Boat launch to Cahaba River at Bain's Bridge (priority)		1,100,000
Park Maintenance	Replace playground at the Lakehouse		65,000
Park Maintenance	Drainage improvements at Georgetown Park		10,000
Park Maintenance	Renovate shade structures on fields 5 and 6 at Hoover Central		120,000
Park Maintenance	Add asphalt at front gate area at Hoover Central		10,000
Park Maintenance	New cages and track system in indoor cages at Hoover Central		50,000

FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
Park Maintenance	Repair concrete on backside of field 8 at Hoover East		15,000
Park Maintenance	Resurface Miracle League Field at Hoover East		200,000
Park Maintenance	Safety upgrades and realignment of driveway to create pedestrian walkway at Riverchase Sports Park		180,000
Parks and Rec - Aldridge Gardens	Maintenance shop/storage expansion at Aldridge Gardens (priority)		58,000
Parks and Rec - Aldridge Gardens	Renovate both arbor garden lawn areas at Aldridge Gardens		50,000
Parks and Rec - Aldridge Gardens	Fountain for the lake at Aldridge Gardens		7,000
Parks and Rec - Aldridge Gardens	Additional for Aldridge Gardens refunds for event deposits paid in prior fiscal year	500	
Parks and Rec - Aldridge Gardens	Additional for Aldridge Gardens temporary employment	2,000	
Parks and Rec - Aldridge Gardens	Additional for Aldridge Gardens event cleaning	2,500	
Parks and Rec - Aldridge Gardens	Additional for Aldridge Gardens building maintenance	500	
Parks and Rec - Aldridge Gardens	Additional for Aldridge Gardens grounds maintenance	1,000	
Parks and Rec - Aldridge Gardens	Additional for Aldridge Gardens advertising	1,000	

FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
Parks and Rec - Aldridge Gardens	Additional for Aldridge Gardens supplies	5,000	
Parks and Rec - Aldridge Gardens	Additional for Aldridge Gardens uniforms	500	
Parks and Rec - Aldridge Gardens	Additional for Aldridge Gardens postage	475	
Parks and Rec - Aldridge Gardens	Additional for Aldridge Gardens security	2,405	
Parks and Rec - Met Complex	AV equipment for Omaha Club area at Hoover Met (priority)		34,100
Parks and Rec - Met Complex	Maintenance shop fence at Hoover Met (priority)		16,000
Parks and Rec - Met Complex	Shade sails, interior seating, and remove mulch areas at Explore Playground at Hoover Met (priority)		81,000
Parks and Rec - Met Complex	Grid work for window in clubhouse at Explore Playground at Hoover Met (priority)		16,000
Parks and Rec - Met Complex	Additional for SFM monthly management fees of the Met Complex due to 3% CPI increase	10,896	
Parks and Rec - Met Complex (SFM)	Additional operating for various expenses and cleaning due to increased number of events held at Met	220,973	
Parks and Rec - Met Complex (SFM)	(2) Bullpens renovation upgrades for Met		54,488
Parks and Rec - Met Complex (SFM)	Resealing Finley Center courts		49,575

FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
Parks and Rec - Met Complex (SFM)	(3) Turf baseball mounds for Met		55,000
Parks and Rec - Met Complex (SFM)	Ticket office countertops, carpet, blinds, and headsets at Met (Priority)		24,796
Parks and Rec - Met Complex (SFM)	Outdoor walk-in cooler replacement at Met		28,000
Parks and Rec - Met Complex (SFM)	Tables and chairs at new Omaha Club at Met		29,000
Parks and Rec - Met Complex (SFM)	(2) Warming/holding cabinets for individual stands at Met		4,500
Parks and Rec - Met Complex (SFM)	(1) Gas countertop charbroiler and (1) equipment stand at Met		1,200
Parks and Rec - Met Complex (SFM)	(8) Condiment tables at Met		1,300
Parks and Rec - Met Complex (SFM)	Replace upper outfield wall at Met		40,000
Parks and Rec - Met Complex (SFM)	Kitchen items such as blenders, scoops, microwaves, pans at Met		5,000
Parks and Rec - Met Complex (SFM)	Compliance Mate temp monitoring system at Met		15,000
Parks and Rec - Met Complex (SFM)	Preventative maintenance for basketball, volleyball, curtains at Met		8,816
Parks and Rec - Met Complex (SFM)	K&K Systems electronic directional boards for Met		31,554

FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
Parks and Rec - Met Complex (SFM)	Field renovation		1,688,000
Parks and Rec - Randle House	Reconfigure driveway and parking at the Randle House (priority)		100,000
Parks and Rec - Randle House	Upgrade sprinkler system at the Randle House		200,000
Parks and Rec - Randle House	Additional for Randle House temporary employment	2,300	
Parks and Rec - Randle House	Additional for Randle House event cleaning	5,000	
Parks and Rec - Randle House	Additional for Randle House supplies	1,550	
Parks and Rec - Randle House	Additional for Randle House rental equipment	217	
Parks and Rec - Randle House	Additional for Randle House grounds maintenance	500	
Parks and Rec - Rec Center	Paint second floor hallway and locker rooms at the Rec Center (priority)		15,250
Parks and Rec - Rec Center	Upgrade pool deck surface at the Rec Center (priority)		92,000
Parks and Rec - Rec Center	(4) Stairmasters for the Rec Center (priority)		24,000
Parks and Rec - Rec Center	Remodel the therapeutics room at the Rec Center (priority)		15,000

FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
Parks and Rec - Rec Center	Additional for athletic officials	10,000	
Parks and Rec - Rec Center	Additional for athletic instructors	1,500	
Parks and Rec - Rec Center	Additional for athletic supplies	5,905	
Parks and Rec - Rec Center	Additional for athletic uniforms	7,500	
Parks and Rec - Rec Center	Additional for fitness instructors	6,300	
Parks and Rec - Rec Center	Additional for archery instructors	1,000	
Parks and Rec - Rec Center	Additional for archery supplies	500	
Parks and Rec - Rec Center	Additional for travel for training	5,000	
Parks and Rec - Senior Center	Paint various areas of the Senior Center (priority)		14,000
Police	Paladin drone annual subscription including equipment, software, data storage, maintenance, repairs, and battery replacements (includes 1 existing drone subscription and request for 1 additional new drone subscription)	65,000	
Police	Academy cost for 8 new officers @4,200 each (700 tuition, 3,500 room and meals)		33,600

FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
Police	Police gear (MDT's, uniforms, weapons, ballistic vest, and miscellaneous gear)@13,500 each to outfit 5 new police officer positions if approved		67,500
Police	Payment of years 2-5 of Axon body camera contract for licenses and storage - Police were initially awarded 350,000 of federal funding for this, but the funds were never received		350,000
Police	Phase 1 of physical security system update project		500,000
Public Works	Additional for equipment training and professional development	8,000	
Public Works	Additional for street sweeping per bid amount	17,000	
Public Works	Additional for garbage for 8% CPI increase	774,695	
Risk	Implement new Behind-The-Wheel safety program to provide driving skill training to employees	5,000	
Risk	Additional for workers compensation indemnity pay, medical expenses, administrative expenses, and actuary services rate increase	141,500	
Risk	Additional for property and casualty for automobile claim expenses, property damage claim expenses, actuary services rate increase, and anticipated insurance premium increase	351,500	

FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
Risk	Desk, chair, and office furnishings if requested Health and Safety Officer position is approved		2,000
Sewer	Clearwater Solutions CPI increase	75,000	
Sewer	Additional for emergency gravity/forcemain repairs	250,000	
Sewer	New pumps and equipment for Riverchase and Inverness pump stations and WWTP		800,000
Sewer	Building #104 pump station upgrades		850,000
Sewer	Selkirk #1 pump station upgrades		850,000
Sewer	Riverchase WWTP headworks/bar screen replacement		3,500,000
Sewer	Inverness WWTP sand filter media replacement		200,000
Sewer	Inverness and Riverchase control panel replacement phase 1		500,000
Sewer	Inverness WWTP blower room building and/or roof replacement		200,000
Sewer	Riverchase inflow and infiltration study		350,000
Sewer	Inverness WWTP drying beds valve replacement		500,000

FY26 DEPARTMENTAL BUDGET REQUESTS

Requesting Department	Description of Request	Ongoing Operating Request Amount	One-Time and/or Capital Request Amount
Technology	Additional for computer equipment and annual cost increase of various software and maintenance renewals	233,215	
Technology	Annual amount for replacing Getac tablets every 5 years (year 4 of 5 - 374,969 currently budgeted)		120,000
Technology	Annual amount for replacing Barracuda Firewalls every 3 years (year 1 of 3) - ENTERED AMOUNT AS REQUESTED, BUT COULD ALSO WAIT AND FUND 255,000 IN YEAR 3 AS A ONE TIME/OPERATING REQUEST		85,000
Technology	Net App NIC 100GB NIC Cards (8)		60,026
Technology	CryptoStrike software (initial pricing includes setup and configuration)	20,000	
Technology	Network switch upgrades		85,000
Technology	Exagrid storage for City Hall to mirror PSC		85,000
Technology	Fleet Vehicle Asset Management software	210,000	
Tourism/Marketing	Additional for advertising	6,000	
Total		3,304,808	51,865,930

TOTALS BY DEPARTMENT

REQUESTING DEPARTMENT		Ongoing Operating Request Amount	One-Time and/or Capital Request Amount	Total
Building Inspections		10,300	8,000	18,300
Building Services		127,700	8,133,000	8,260,700
City Clerk		77,000	-	77,000
City Planning		36,179	167,000	203,179
Court		62,063	14,000	76,063
E911		24,830	1,071,890	1,096,720
Engineering		75,000	14,363,305	14,438,305
Fire		219,506	275,000	494,506
Fleet		20,000	7,934,000	7,954,000
Library		174,599	140,500	315,099
Mayor's Office		3,700	-	3,700
Met Complex		10,896	147,100	157,996
Met Complex (SFM)		220,973	2,036,229	2,257,202
Park Maintenance		22,000	7,862,530	7,884,530
Parks and Rec - Aldridge Gardens		15,880	115,000	130,880
Parks and Rec - Randle House		9,567	300,000	309,567
Parks and Rec - Rec Center		37,705	146,250	183,955
Parks and Rec - Senior Center		-	14,000	14,000
Police		65,000	951,100	1,016,100
Public Works		799,695	-	799,695
Risk		498,000	2,000	500,000
Sewer		325,000	7,750,000	8,075,000
Technology		463,215	435,026	898,241
Tourism/Marketing		6,000	-	6,000
TOTAL		3,304,808	51,865,930	55,170,738

NEW POSITION REQUESTS

Recommended

Department	Position	FT/PT	Hours Per Week	Pay Grade	Number of Positions	Salary	Benefits	Total	Notes
Fire	FF/Paramedic	FT		PS108	1	$ 65,416.00	$ 26,166.40	$ 91,582.40	Full shift to operate rescue unit transport
Fire	FF/Paramedic	FT		PS108	1	$ 65,416.00	$ 26,166.40	$ 91,582.40	Full shift to operate rescue unit transport
Fire	FF/Paramedic	FT		PS108	1	$ 65,416.00	$ 26,166.40	$ 91,582.40	Full shift to operate rescue unit transport
Fire	FF/Paramedic	FT		PS108	1	$ 65,416.00	$ 26,166.40	$ 91,582.40	Full shift to operate rescue unit transport
Fire	FF/Paramedic	FT		PS108	1	$ 65,416.00	$ 26,166.40	$ 91,582.40	Full shift to operate rescue unit transport
Fire	FF/Paramedic	FT		PS108	1	$ 65,416.00	$ 26,166.40	$ 91,582.40	Full shift to operate rescue unit transport
Fire	FF/Paramedic	FT		PS108	1	$ 65,416.00	$ 26,166.40	$ 91,582.40	Full shift to operate rescue unit transport
Police	Police Officer	FT	40	PS108	1	$ 65,416.00	$ 26,166.40	$ 91,582.40	Staffing increase toward goal of 200 sworn officers
Police	Police Officer	FT	40	PS108	1	$ 65,416.00	$ 26,166.40	$ 91,582.40	Staffing increase toward goal of 200 sworn officers
Police	Police Officer	FT	40	PS108	1	$ 65,416.00	$ 26,166.40	$ 91,582.40	Staffing increase toward goal of 200 sworn officers
Police	Police Officer	FT	40	PS108	1	$ 65,416.00	$ 26,166.40	$ 91,582.40	Staffing increase toward goal of 200 sworn officers
Police	Police Officer	FT	40	PS108	1	$ 65,416.00	$ 26,166.40	$ 91,582.40	Staffing increase toward goal of 200 sworn officers
Police	Physical Security Specialist	FT	40	7	1	$ 51,022.40	$ 20,408.96	$ 71,431.36	Non Sworn position, Recommend title to be Security Technician (cameras, door access, etc)
Risk Management	Health & Safety Coordinator	FT	40	10	1	$ 80,184.00	$ 32,073.60	$ 112,257.60	NEW needed citywide position - title to be Health & Safety Coordinator, (Officer title could be used for expectations)
Public Works	Crew Worker	FT	40	4	1	$ 35,443.20	$ 14,177.28	$ 49,620.48	Staffing increase of manpower
Public Works	Crew Worker	FT	40	4	1	$ 35,443.20	$ 14,177.28	$ 49,620.48	Staffing increase of manpower
Public Works	Crew Worker	FT	40	4	1	$ 35,443.20	$ 14,177.28	$ 49,620.48	Staffing increase of manpower
Public Works	Crew Worker	FT	40	4	1	$ 35,443.20	$ 14,177.28	$ 49,620.48	Staffing increase of manpower
Building Services	Building Tradesworker	FT	40	5	1	$ 41,828.80	$ 16,731.52	$ 58,560.32	Facility Refresh Team for deep cleaning aesthetics
Building Services	Journeyman Painter	FT	40	7	1	$ 51,022.40	$ 20,408.96	$ 71,431.36	Facility Refresh Team for deep cleaning aesthetics
						Total cost of new positions		**$ 1,611,151.36**	

Delay for Further Discussion

Public Works	Crew Worker	FT	40	4	1	$ 35,443.20	$ 14,177.28	$ 49,620.48	Staffing increase of manpower
Public Works	Crew Worker	FT	40	4	1	$ 35,443.20	$ 14,177.28	$ 49,620.48	Staffing increase of manpower
Public Works	Crew Worker	FT	40	4	1	$ 35,443.20	$ 14,177.28	$ 49,620.48	Staffing increase of manpower
Public Works	Crew Worker	FT	40	4	1	$ 35,443.20	$ 14,177.28	$ 49,620.48	Staffing increase of manpower
Building Services	Senior Facilities Manager	FT	40	14	1	$ 130,374.40	$ 52,149.76	$ 182,524.16	Expansion of management of city facilities, proactive
Planning and Zoning	Zoning Administrator	FT	40	12	1	$ 97,406.40	$ 38,962.56	$ 136,368.96	Recommend this postion to be filled at Grade 11, as consistent with market research
Dispatch	Emergency Comunications Manager	FT	40	PS111	1	$ 107,432.00	$ 42,972.80	$ 150,404.80	supervisory duties
IT	Information Security Analyst	FT	40	12	1	$ 97,406.40	$ 38,962.56	$ 136,368.96	Cyber security oversight
								$ 804,148.80	

EXISTING POSITION UPGRADES/CHANGES

Recommended

Department	Current Title	Proposed Title	FT/PT	Current Hours	Existing Pay Grade Step	Pay Grade Step	Change in Salary	Change in Benefits	Total Cost of Changes	Total Per Position	Notes
Police	Assistant Chief	no change	FT	40	114-10	115-9	$ 14,518.40	$ 3,520.71	$ 18,039.11		
Police	Executive Officer	no change	FT	40	113-10	114-10	$ 8,902.40	$ 2,158.83	$ 11,061.23		Vacant Position
Police	Police Captain	no change	FT	40	113-10	114-10	$ 8,902.40	$ 2,158.83	$ 11,061.23		
Police	Police Captain	no change	FT	40	113-10	114-10	$ 8,902.40	$ 2,158.83	$ 11,061.23		
Police	Police Captain	no change	FT	40	113-9	114-10	$ 16,016.00	$ 3,883.88	$ 19,899.88		
Police	Administrative Assistant	Administrative Assistant Senior	FT	40	4	6	$ 6,552.00	$ 1,588.86	$ 8,140.86		
Library	Library Assistant	Library Specialist	FT	40	4	6	$ 8,403.20	$ 2,037.78	$ 10,440.98		
Public Works	Senior Equipment Operator (9)	no change - employees with this job title	FT	40	6	7	$ 47,707.20	$ 11,569.00	$ 59,276.20	$ 6,586.24	Consistent of Specialists
Public Works	PW/PM Supervior (8)	no change - employees with this job title	FT	40	8	9	$ 69,804.80	$ 16,927.66	$ 86,732.46	$ 10,841.56	Consistent of Supervisors
Public Works	Horticulture Specialist Senior (2)	Horticulture Supervisor- employees with this job title	FT	40	8	9	$ 17,784.00	$ 4,312.62	$ 22,096.62	$ 11,048.31	Title change is also to be consistent with the PW/PM Supervisor titles
								Total cost of upgraded positions	**$ 257,809.80**		

Delay for Further Discussion

Public Works	Crew Worker	Crew Leader	FT	40	4	6	$ 13,104.00	$ 3,177.72	$ 16,281.72		Approve dependent on 8 new Crew Worker positions approved, as they would need leaders
Finance	Payroll Specialist	Senior Payroll Specialist	FT	40	8	9	$ 7,217.60	$ 1,750.27	$ 8,967.87		CFO request
Finance	Accountant	Financial Analyst	FT	40	10	12	$ 21,008.00	$ 5,094.44	$ 26,102.44		Vacant Position - CFO request
Finance	Finance Division Director	Finance Director - Operations	FT	40	13	15	$ 22,297.60	$ 5,407.17	$ 27,704.77		CFO request
Finance	Senior Financial Analyst	Finance Director - Accounting and Reporting	FT	40	13	15	$ 17,472.00	$ 4,236.96	$ 21,708.96		Vacant Position - CFO request
Police	Administrative Services Supervisor	Executive Assistant	FT	40	9	11	$ 14,705.60	$ 3,566.11	$ 18,271.71		Not Recommended, as the duties are consistent with job title. Requested/grade 10. No Admin position at Grade 10
Parks & Rec	Administrative Assistant Senior	Administrative Services Specialist	FT	40	6	8	$ 16,931.20	$ 4,105.82	$ 21,037.02		Vacant Position, but also not recommended to upgrade
									$ 140,074.48		

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
MAYOR'S OFFICE	1010110	411001		SALARIES-FT EMPLOYEES	236,046.41	9,774.18	21,991.90	258,038.31	12,901.92	270,940.23	62,316.80	333,257.03	-	333,257.03	333,258.00
MAYOR'S OFFICE	1010110	411004		SALARIES-ELECTED OFFICIALS	82,592.34	3,419.97	7,694.94	90,287.28	4,514.36	94,801.64	-	94,801.64	-	94,801.64	94,802.00
MAYOR'S OFFICE	1010110	411203		PAY FOR BENEFITS-BONUS PAY	418.39	17.32	38.98	457.37	22.87	480.24	-	480.24	-	480.24	481.00
MAYOR'S OFFICE	1010110	411401		EDUCATION PAY-FT EMPLOYEE	917.89	38.01	85.52	1,003.41	50.17	1,053.58	-	1,053.58	-	1,053.58	1,054.00
MAYOR'S OFFICE	1010110	412001		OTHER EMP BENE-AUTO ALLOW	5,500.00	227.74	512.42	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	6,000.00
MAYOR'S OFFICE	1010110	412005		OTHE EMP BENE-CELL PHONE STIP	539.00	22.32	50.22	589.22	29.46	618.68	-	618.68	-	618.68	619.00
MAYOR'S OFFICE	1010110	412101		EMPL BENE-GRP INS-HEALTH	59,265.48	2,454.06	5,521.63	64,787.11	3,239.36	68,026.46	-	68,026.46	2,721.06	70,747.52	70,748.00
MAYOR'S OFFICE	1010110	412102		EMPL BENE-GRP INS-DENTAL	2,174.73	90.05	202.61	2,377.34	118.87	2,496.21	-	2,496.21	99.85	2,596.06	2,597.00
MAYOR'S OFFICE	1010110	412103		EMPL BENE-GRP INS-LIFE-DISABL	513.49	21.26	47.84	561.33	28.07	589.40	-	589.40	23.58	612.97	613.00
MAYOR'S OFFICE	1010110	412105		EMPL BENE-GRP INS-EMP COBRA	143.16	5.93	13.34	156.50	7.82	164.32	-	164.32	6.57	170.90	171.00
MAYOR'S OFFICE	1010110	412106		EMPL BENE-GRP INS-RETIREE ACTV	3,936.90	163.02	366.79	4,303.69	215.18	4,518.88	-	4,518.88	180.76	4,699.63	4,700.00
MAYOR'S OFFICE	1010110	412107		EMPL BENE-GRP INS-RET COBRA	71.58	2.96	6.67	78.25	3.91	82.16	-	82.16	3.29	85.45	86.00
MAYOR'S OFFICE	1010110	412201		EMPL BENE-SOC SEC-MEDICARE	24,000.14	993.79	2,236.04	26,236.18	1,311.81	27,547.99	24,926.72	52,474.71	-	52,474.71	52,475.00
MAYOR'S OFFICE	1010110	412301		EMPL BENE-RETIREMENT FT	38,914.60	1,611.37	3,625.58	42,540.18	2,127.01	44,667.19	-	44,667.19	4,466.72	49,133.91	49,134.00
MAYOR'S OFFICE	1010110	412620		WORKERS COMP CLAIM PYMTS	1,878.09	77.77	174.98	2,053.07	102.65	2,155.72	-	2,155.72	-	2,155.72	2,156.00
CITY COUNCIL	1010210	411004		SALARIES-ELECTED OFFICIALS	47,784.00	1,978.63	4,451.93	52,235.93	2,611.80	54,847.72	-	54,847.72	-	54,847.72	54,848.00
CITY COUNCIL	1010210	412103		EMPL BENE-GRP INS-LIFE-DISABL	3.47	0.14	0.32	3.79	0.19	3.98	-	3.98	0.16	4.14	5.00
CITY COUNCIL	1010210	412201		EMPL BENE-SOC SEC-MEDICARE	3,655.46	151.36	340.57	3,996.03	199.80	4,195.83	-	4,195.83	-	4,195.83	4,196.00
CITY COUNCIL	1010210	412620		WORKERS COMP CLAIM PYMTS	862.40	35.71	80.35	942.75	47.14	989.89	-	989.89	-	989.89	990.00
CITY CLERK	1010220	411001		SALARIES-FT EMPLOYEES	383,679.82	15,887.36	35,746.57	419,426.39	20,971.32	440,397.71	-	440,397.71	-	440,397.71	440,398.00
CITY CLERK	1010220	411001	SEC	SALARIES-FT EMPLOYEES	332.19	13.76	30.95	363.14	18.16	381.30	-	381.30	-	381.30	382.00
CITY CLERK	1010220	411002		PART TIME EMPL REG SALARY	37,767.00	1,563.85	3,518.66	41,285.66	2,064.28	43,349.95	-	43,349.95	-	43,349.95	43,350.00
CITY CLERK	1010220	411101		OVERTIME PAY	858.90	35.57	80.02	938.92	46.95	985.87	-	985.87	-	985.87	986.00
CITY CLERK	1010220	411401		EDUCATION PAY-FT EMPLOYEE	5,702.28	236.12	531.27	6,233.55	311.68	6,545.23	-	6,545.23	-	6,545.23	6,546.00
CITY CLERK	1010220	412001		OTHER EMP BENE-AUTO ALLOW	5,508.00	228.07	513.17	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	6,000.00
CITY CLERK	1010220	412005		OTHE EMP BENE-CELL PHONE STIP	539.00	22.32	50.22	589.22	29.46	618.68	-	618.68	-	618.68	619.00
CITY CLERK	1010220	412101		EMPL BENE-GRP INS-HEALTH	44,677.10	1,849.98	4,162.46	48,839.56	2,441.98	51,281.54	-	51,281.54	2,051.26	53,332.80	53,333.00
CITY CLERK	1010220	412101	SEC	EMPL BENE-GRP INS-HEALTH	93.94	3.89	8.75	102.69	5.13	107.83	-	107.83	4.31	112.14	113.00
CITY CLERK	1010220	412102		EMPL BENE-GRP INS-DENTAL	2,121.96	87.87	197.70	2,319.66	115.98	2,435.64	-	2,435.64	97.43	2,533.07	2,534.00
CITY CLERK	1010220	412102	SEC	EMPL BENE-GRP INS-DENTAL	4.62	0.19	0.43	5.05	0.25	5.30	-	5.30	0.21	5.52	6.00
CITY CLERK	1010220	412103		EMPL BENE-GRP INS-LIFE-DISABL	575.56	23.83	53.62	629.18	31.46	660.64	-	660.64	26.43	687.07	688.00
CITY CLERK	1010220	412105		EMPL BENE-GRP INS-EMP COBRA	224.58	9.30	20.92	245.50	12.28	257.78	-	257.78	10.31	268.09	269.00
CITY CLERK	1010220	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.30	0.01	0.03	0.33	0.02	0.34	-	0.34	0.01	0.36	1.00
CITY CLERK	1010220	412106		EMPL BENE-GRP INS-RETIREE ACTV	6,176.12	255.74	575.41	6,751.53	337.58	7,089.11	-	7,089.11	283.56	7,372.68	7,373.00
CITY CLERK	1010220	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	8.08	0.33	0.75	8.83	0.44	9.27	-	9.27	0.37	9.65	10.00
CITY CLERK	1010220	412107		EMPL BENE-GRP INS-RET COBRA	112.29	4.65	10.46	122.75	6.14	128.89	-	128.89	5.16	134.04	135.00
CITY CLERK	1010220	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.15	0.01	0.01	0.16	0.01	0.17	-	0.17	0.01	0.18	1.00
CITY CLERK	1010220	412201		EMPL BENE-SOC SEC-MEDICARE	32,855.02	1,360.46	3,061.03	35,916.05	1,795.80	37,711.85	-	37,711.85	-	37,711.85	37,712.00
CITY CLERK	1010220	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	24.17	1.00	2.25	26.42	1.32	27.74	-	27.74	-	27.74	28.00
CITY CLERK	1010220	412301		EMPL BENE-RETIREMENT FT	73,906.67	3,060.32	6,885.71	80,792.38	4,039.62	84,832.00	-	84,832.00	8,483.20	93,315.20	93,316.00
CITY CLERK	1010220	412301	SEC	EMPL BENE-RETIREMENT FT	54.11	2.24	5.04	59.15	2.96	62.11	-	62.11	6.21	68.32	69.00
CITY CLERK	1010220	412620		WORKERS COMP CLAIM PYMTS	530.93	21.98	49.47	580.40	29.02	609.42	-	609.42	-	609.42	610.00
ADMINISTRATOR	1010310	411001		SALARIES-FT EMPLOYEES	231,840.21	9,600.01	21,600.02	253,440.23	12,672.01	266,112.24	-	266,112.24	-	266,112.24	266,113.00
ADMINISTRATOR	1010310	411401		EDUCATION PAY-FT EMPLOYEE	3,495.86	144.76	325.70	3,821.56	191.08	4,012.64	-	4,012.64	-	4,012.64	4,013.00
ADMINISTRATOR	1010310	412101		EMPL BENE-GRP INS-HEALTH	24,640.93	1,020.33	2,295.74	26,936.67	1,346.83	28,283.50	-	28,283.50	1,131.34	29,414.84	29,415.00
ADMINISTRATOR	1010310	412102		EMPL BENE-GRP INS-DENTAL	830.77	34.40	77.40	908.17	45.41	953.58	-	953.58	38.14	991.72	992.00
ADMINISTRATOR	1010310	412103		EMPL BENE-GRP INS-LIFE-DISABL	193.39	8.01	18.02	211.41	10.57	221.98	-	221.98	8.88	230.86	231.00
ADMINISTRATOR	1010310	412105		EMPL BENE-GRP INS-EMP COBRA	55.60	2.30	5.18	60.78	3.04	63.82	-	63.82	2.55	66.37	67.00
ADMINISTRATOR	1010310	412106		EMPL BENE-GRP INS-RETIREE ACTV	1,528.62	63.30	142.42	1,671.04	83.55	1,754.59	-	1,754.59	70.18	1,824.77	1,825.00
ADMINISTRATOR	1010310	412107		EMPL BENE-GRP INS-RET COBRA	27.80	1.15	2.59	30.39	1.52	31.91	-	31.91	1.28	33.19	34.00
ADMINISTRATOR	1010310	412201		EMPL BENE-SOC SEC-MEDICARE	14,595.66	604.38	1,359.84	15,955.50	797.78	16,753.28	-	16,753.28	-	16,753.28	16,754.00
ADMINISTRATOR	1010310	412301		EMPL BENE-RETIREMENT FT	42,193.36	1,747.14	3,931.06	46,124.42	2,306.22	48,430.64	-	48,430.64	4,843.06	53,273.70	53,274.00
ADMINISTRATOR	1010310	412620		WORKERS COMP CLAIM PYMTS	1,085.08	44.93	101.09	1,186.17	59.31	1,245.48	-	1,245.48	-	1,245.48	1,246.00
ECONOMIC DEV	1010335	411001		SALARIES-FT EMPLOYEES	395,015.76	16,356.76	36,802.71	431,818.47	21,590.92	453,409.39	-	453,409.39	-	453,409.39	453,410.00
ECONOMIC DEV	1010335	411001	SEC	SALARIES-FT EMPLOYEES	1,289.93	53.41	120.18	1,410.11	70.51	1,480.62	-	1,480.62	-	1,480.62	1,481.00
ECONOMIC DEV	1010335	411206		PAY FOR BENEFITS-SICK LEAVE	147.57	6.11	13.75	161.32	8.07	169.38	-	169.38	-	169.38	170.00
ECONOMIC DEV	1010335	411207		PAY FOR BENEFITS-ANNUAL LEAVE	196.76	8.15	18.33	215.09	10.75	225.85	-	225.85	-	225.85	226.00

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
ECONOMIC DEV	1010335	411401		EDUCATION PAY-FT EMPLOYEE	4,206.88	174.20	391.95	4,598.83	229.94	4,828.77	-	4,828.77	-	4,828.77	4,829.00
ECONOMIC DEV	1010335	412005		OTHE EMP BENE-CELL PHONE STIP	98.00	4.06	9.13	107.13	5.36	112.49	-	112.49	-	112.49	113.00
ECONOMIC DEV	1010335	412101		EMPL BENE-GRP INS-HEALTH	59,918.01	2,481.08	5,582.42	65,500.43	3,275.02	68,775.45	-	68,775.45	2,751.02	71,526.47	71,527.00
ECONOMIC DEV	1010335	412101	SEC	EMPL BENE-GRP INS-HEALTH	221.32	9.16	20.62	241.94	12.10	254.04	-	254.04	10.16	264.20	265.00
ECONOMIC DEV	1010335	412102		EMPL BENE-GRP INS-DENTAL	2,575.40	106.64	239.94	2,815.34	140.77	2,956.11	-	2,956.11	118.24	3,074.36	3,075.00
ECONOMIC DEV	1010335	412102	SEC	EMPL BENE-GRP INS-DENTAL	9.94	0.41	0.93	10.87	0.54	11.41	-	11.41	0.46	11.87	12.00
ECONOMIC DEV	1010335	412103		EMPL BENE-GRP INS-LIFE-DISABL	1,632.91	67.62	152.13	1,785.04	89.25	1,874.30	-	1,874.30	74.97	1,949.27	1,950.00
ECONOMIC DEV	1010335	412105		EMPL BENE-GRP INS-EMP COBRA	221.84	9.19	20.67	242.51	12.13	254.63	-	254.63	10.19	264.82	265.00
ECONOMIC DEV	1010335	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	1.00	0.04	0.09	1.09	0.05	1.15	-	1.15	0.05	1.19	2.00
ECONOMIC DEV	1010335	412106		EMPL BENE-GRP INS-RETIREE ACTV	6,100.28	252.60	568.35	6,668.63	333.43	7,002.06	-	7,002.06	280.08	7,282.14	7,283.00
ECONOMIC DEV	1010335	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	27.64	1.14	2.58	30.22	1.51	31.73	-	31.73	1.27	32.99	33.00
ECONOMIC DEV	1010335	412107		EMPL BENE-GRP INS-RET COBRA	110.89	4.59	10.33	121.22	6.06	127.28	-	127.28	5.09	132.37	133.00
ECONOMIC DEV	1010335	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.51	0.02	0.05	0.56	0.03	0.59	-	0.59	0.02	0.61	1.00
ECONOMIC DEV	1010335	412201		EMPL BENE-SOC SEC-MEDICARE	29,539.13	1,223.15	2,752.09	32,291.22	1,614.56	33,905.78	-	33,905.78	-	33,905.78	33,906.00
ECONOMIC DEV	1010335	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	94.03	3.89	8.76	102.79	5.14	107.93	-	107.93	-	107.93	108.00
ECONOMIC DEV	1010335	412301		EMPL BENE-RETIREMENT FT	65,033.22	2,692.89	6,059.00	71,092.22	3,554.61	74,646.83	-	74,646.83	7,464.68	82,111.51	82,112.00
ECONOMIC DEV	1010335	412301	SEC	EMPL BENE-RETIREMENT FT	210.13	8.70	19.58	229.71	11.49	241.19	-	241.19	24.12	265.31	266.00
ECONOMIC DEV	1010335	412620		WORKERS COMP CLAIM PYMTS	491.48	20.35	45.79	537.27	26.86	564.13	-	564.13	-	564.13	565.00
CITY PLANNING	1010345	411001		SALARIES-FT EMPLOYEES	589,957.37	24,428.88	54,964.97	644,922.34	32,246.12	677,168.46	-	677,168.46	-	677,168.46	677,169.00
CITY PLANNING	1010345	411001	SEC	SALARIES-FT EMPLOYEES	733.79	30.38	68.37	802.16	40.11	842.26	-	842.26	-	842.26	843.00
CITY PLANNING	1010345	411101		OVERTIME PAY	2,195.97	90.93	204.59	2,400.56	120.03	2,520.59	-	2,520.59	-	2,520.59	2,521.00
CITY PLANNING	1010345	411203		PAY FOR BENEFITS-BONUS PAY	1,179.84	48.85	109.92	1,289.76	64.49	1,354.25	-	1,354.25	-	1,354.25	1,355.00
CITY PLANNING	1010345	411401		EDUCATION PAY-FT EMPLOYEE	9,439.16	390.86	879.42	10,318.58	515.93	10,834.51	-	10,834.51	-	10,834.51	10,835.00
CITY PLANNING	1010345	412005		OTHE EMP BENE-CELL PHONE STIP	1,127.00	46.67	105.00	1,232.00	61.60	1,293.60	-	1,293.60	-	1,293.60	1,294.00
CITY PLANNING	1010345	412101		EMPL BENE-GRP INS-HEALTH	119,691.57	4,956.17	11,151.39	130,842.96	6,542.15	137,385.11	-	137,385.11	5,495.40	142,880.51	142,881.00
CITY PLANNING	1010345	412101	SEC	EMPL BENE-GRP INS-HEALTH	80.90	3.35	7.54	88.44	4.42	92.86	-	92.86	3.71	96.57	97.00
CITY PLANNING	1010345	412102		EMPL BENE-GRP INS-DENTAL	4,180.07	173.09	389.45	4,569.52	228.48	4,797.99	-	4,797.99	191.92	4,989.91	4,990.00
CITY PLANNING	1010345	412102	SEC	EMPL BENE-GRP INS-DENTAL	3.75	0.16	0.35	4.10	0.20	4.30	-	4.30	0.17	4.48	5.00
CITY PLANNING	1010345	412103		EMPL BENE-GRP INS-LIFE-DISABL	3,551.44	147.06	330.88	3,882.32	194.12	4,076.44	-	4,076.44	163.06	4,239.49	4,240.00
CITY PLANNING	1010345	412105		EMPL BENE-GRP INS-EMP COBRA	309.79	12.83	28.86	338.65	16.93	355.59	-	355.59	14.22	369.81	370.00
CITY PLANNING	1010345	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.45	0.02	0.04	0.49	0.02	0.52	-	0.52	0.02	0.54	1.00
CITY PLANNING	1010345	412106		EMPL BENE-GRP INS-RETIREE ACTV	8,519.18	352.76	793.71	9,312.89	465.64	9,778.54	-	9,778.54	391.14	10,169.68	10,170.00
CITY PLANNING	1010345	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	12.57	0.52	1.17	13.74	0.69	14.43	-	14.43	0.58	15.01	16.00
CITY PLANNING	1010345	412107		EMPL BENE-GRP INS-RET COBRA	154.89	6.41	14.43	169.32	8.47	177.79	-	177.79	7.11	184.90	185.00
CITY PLANNING	1010345	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.23	0.01	0.02	0.25	0.01	0.26	-	0.26	0.01	0.27	1.00
CITY PLANNING	1010345	412201		EMPL BENE-SOC SEC-MEDICARE	45,130.09	1,868.74	4,204.67	49,334.76	2,466.74	51,801.49	-	51,801.49	-	51,801.49	51,802.00
CITY PLANNING	1010345	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	55.13	2.28	5.14	60.27	3.01	63.28	-	63.28	-	63.28	64.00
CITY PLANNING	1010345	412301		EMPL BENE-RETIREMENT FT	101,504.90	4,203.10	9,456.98	110,961.88	5,548.09	116,509.97	-	116,509.97	11,651.00	128,160.97	128,161.00
CITY PLANNING	1010345	412301	SEC	EMPL BENE-RETIREMENT FT	119.53	4.95	11.14	130.67	6.53	137.20	-	137.20	13.72	150.92	151.00
CITY PLANNING	1010345	412620		WORKERS COMP CLAIM PYMTS	5,621.81	232.79	523.77	6,145.58	307.28	6,452.86	-	6,452.86	-	6,452.86	6,453.00
ADMIN OPERATIONS	1010360	411001		SALARIES-FT EMPLOYEES	378,062.38	15,654.76	35,223.20	413,285.58	20,664.28	433,949.86	-	433,949.86	-	433,949.86	433,950.00
ADMIN OPERATIONS	1010360	411001	SEC	SALARIES-FT EMPLOYEES	838.79	34.73	78.15	916.94	45.85	962.79	-	962.79	-	962.79	963.00
ADMIN OPERATIONS	1010360	411101		OVERTIME PAY	1,130.99	46.83	105.37	1,236.36	61.82	1,298.18	-	1,298.18	-	1,298.18	1,299.00
ADMIN OPERATIONS	1010360	411205		PAY FOR BENEFITS-COMP TIME	13,188.67	546.11	1,228.76	14,417.43	720.87	15,138.30	-	15,138.30	-	15,138.30	15,139.00
ADMIN OPERATIONS	1010360	411207		PAY FOR BENEFITS-ANNUAL LEAVE	75,759.80	3,137.05	7,058.37	82,818.17	4,140.91	86,959.07	-	86,959.07	-	86,959.07	86,960.00
ADMIN OPERATIONS	1010360	411401		EDUCATION PAY-FT EMPLOYEE	1,847.32	76.49	172.11	2,019.43	100.97	2,120.40	-	2,120.40	-	2,120.40	2,121.00
ADMIN OPERATIONS	1010360	412005		OTHE EMP BENE-CELL PHONE STIP	686.00	28.41	63.91	749.91	37.50	787.41	-	787.41	-	787.41	788.00
ADMIN OPERATIONS	1010360	412101		EMPL BENE-GRP INS-HEALTH	48,019.37	1,988.38	4,473.85	52,493.22	2,624.66	55,117.89	-	55,117.89	2,204.72	57,322.60	57,323.00
ADMIN OPERATIONS	1010360	412101	SEC	EMPL BENE-GRP INS-HEALTH	99.04	4.10	9.23	108.27	5.41	113.68	-	113.68	4.55	118.23	119.00
ADMIN OPERATIONS	1010360	412102		EMPL BENE-GRP INS-DENTAL	1,835.71	76.01	171.03	2,006.74	100.34	2,107.08	-	2,107.08	84.28	2,191.36	2,192.00
ADMIN OPERATIONS	1010360	412102	SEC	EMPL BENE-GRP INS-DENTAL	4.59	0.19	0.43	5.02	0.25	5.27	-	5.27	0.21	5.48	6.00
ADMIN OPERATIONS	1010360	412103		EMPL BENE-GRP INS-LIFE-DISABL	3,545.77	146.82	330.35	3,876.12	193.81	4,069.93	-	4,069.93	162.80	4,232.72	4,233.00
ADMIN OPERATIONS	1010360	412105		EMPL BENE-GRP INS-EMP COBRA	143.29	5.93	13.35	156.64	7.83	164.47	-	164.47	6.58	171.05	172.00
ADMIN OPERATIONS	1010360	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.56	0.02	0.05	0.61	0.03	0.64	-	0.64	0.03	0.67	1.00
ADMIN OPERATIONS	1010360	412106		EMPL BENE-GRP INS-RETIREE ACTV	3,940.44	163.17	367.12	4,307.56	215.38	4,522.94	-	4,522.94	180.92	4,703.86	4,704.00
ADMIN OPERATIONS	1010360	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	15.39	0.64	1.43	16.82	0.84	17.67	-	17.67	0.71	18.37	19.00
ADMIN OPERATIONS	1010360	412107		EMPL BENE-GRP INS-RET COBRA	71.64	2.97	6.67	78.31	3.92	82.23	-	82.23	3.29	85.52	86.00

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
ADMIN OPERATIONS	1010360	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.28	0.01	0.03	0.31	0.02	0.32	-	0.32	0.01	0.33	1.00
ADMIN OPERATIONS	1010360	412201		EMPL BENE-SOC SEC-MEDICARE	34,249.66	1,418.21	3,190.96	37,440.62	1,872.03	39,312.65	-	39,312.65	-	39,312.65	39,313.00
ADMIN OPERATIONS	1010360	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	64.17	2.66	5.98	70.15	3.51	73.66	-	73.66	-	73.66	74.00
ADMIN OPERATIONS	1010360	412301		EMPL BENE-RETIREMENT FT	64,668.16	2,677.77	6,024.98	70,693.14	3,534.66	74,227.80	-	74,227.80	7,422.78	81,650.58	81,651.00
ADMIN OPERATIONS	1010360	412301	SEC	EMPL BENE-RETIREMENT FT	136.64	5.66	12.73	149.37	7.47	156.84	-	156.84	15.68	172.52	173.00
ADMIN OPERATIONS	1010360	412620		WORKERS COMP CLAIM PYMTS	609.64	25.24	56.80	666.44	33.32	699.76	-	699.76	-	699.76	700.00
ENGINEERING	1010410	411001		SALARIES-FT EMPLOYEES	1,088,313.33	45,064.73	101,395.65	1,189,708.98	59,485.45	1,249,194.43	-	1,249,194.43	-	1,249,194.43	1,249,195.00
ENGINEERING	1010410	411001	SEC	SALARIES-FT EMPLOYEES	4,837.87	200.33	450.73	5,288.60	264.43	5,553.03	-	5,553.03	-	5,553.03	5,554.00
ENGINEERING	1010410	411002		PART TIME EMPL REG SALARY	23,531.48	974.39	2,192.37	25,723.85	1,286.19	27,010.05	-	27,010.05	-	27,010.05	27,011.00
ENGINEERING	1010410	411101		OVERTIME PAY	54,616.28	2,261.54	5,088.47	59,704.75	2,985.24	62,689.99	-	62,689.99	-	62,689.99	62,690.00
ENGINEERING	1010410	411203		PAY FOR BENEFITS-BONUS PAY	2,364.24	97.90	220.27	2,584.51	129.23	2,713.74	-	2,713.74	-	2,713.74	2,714.00
ENGINEERING	1010410	411204		PAY FOR BENEFITS-VACATION	11,912.80	493.28	1,109.89	13,022.69	651.13	13,673.82	-	13,673.82	-	13,673.82	13,674.00
ENGINEERING	1010410	411205		PAY FOR BENEFITS-COMP TIME	1,325.61	54.89	123.50	1,449.11	72.46	1,521.57	-	1,521.57	-	1,521.57	1,522.00
ENGINEERING	1010410	411206		PAY FOR BENEFITS-SICK LEAVE	29,374.16	1,216.32	2,736.72	32,110.88	1,605.54	33,716.43	-	33,716.43	-	33,716.43	33,717.00
ENGINEERING	1010410	411207		PAY FOR BENEFITS-ANNUAL LEAVE	73,721.28	3,052.64	6,868.44	80,589.72	4,029.49	84,619.21	-	84,619.21	-	84,619.21	84,620.00
ENGINEERING	1010410	411401		EDUCATION PAY-FT EMPLOYEE	5,097.26	211.07	474.90	5,572.16	278.61	5,850.77	-	5,850.77	-	5,850.77	5,851.00
ENGINEERING	1010410	412005		OTHE EMP BENE-CELL PHONE STIP	1,274.00	52.75	118.70	1,392.70	69.63	1,462.33	-	1,462.33	-	1,462.33	1,463.00
ENGINEERING	1010410	412101		EMPL BENE-GRP INS-HEALTH	167,806.55	6,948.51	15,634.15	183,440.70	9,172.04	192,612.74	-	192,612.74	7,704.51	200,317.25	200,318.00
ENGINEERING	1010410	412101	SEC	EMPL BENE-GRP INS-HEALTH	675.31	27.96	62.92	738.23	36.91	775.14	-	775.14	31.01	806.14	807.00
ENGINEERING	1010410	412102		EMPL BENE-GRP INS-DENTAL	6,446.65	266.94	600.62	7,047.27	352.36	7,399.63	-	7,399.63	295.99	7,695.62	7,696.00
ENGINEERING	1010410	412102	SEC	EMPL BENE-GRP INS-DENTAL	24.18	1.00	2.25	26.43	1.32	27.75	-	27.75	1.11	28.86	29.00
ENGINEERING	1010410	412103		EMPL BENE-GRP INS-LIFE-DISABL	8,072.79	334.28	752.12	8,824.91	441.25	9,266.16	-	9,266.16	370.65	9,636.81	9,637.00
ENGINEERING	1010410	412105		EMPL BENE-GRP INS-EMP COBRA	550.31	22.79	51.27	601.58	30.08	631.66	-	631.66	25.27	656.93	657.00
ENGINEERING	1010410	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	1.85	0.08	0.17	2.02	0.10	2.12	-	2.12	0.08	2.21	3.00
ENGINEERING	1010410	412106		EMPL BENE-GRP INS-RETIREE ACTV	15,133.45	626.64	1,409.95	16,543.40	827.17	17,370.57	-	17,370.57	694.82	18,065.39	18,066.00
ENGINEERING	1010410	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	51.26	2.12	4.78	56.04	2.80	58.84	-	58.84	2.35	61.19	62.00
ENGINEERING	1010410	412107		EMPL BENE-GRP INS-RET COBRA	275.15	11.39	25.64	300.79	15.04	315.82	-	315.82	12.63	328.46	329.00
ENGINEERING	1010410	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.93	0.04	0.09	1.02	0.05	1.07	-	1.07	0.04	1.11	2.00
ENGINEERING	1010410	412201		EMPL BENE-SOC SEC-MEDICARE	89,639.89	3,711.80	8,351.54	97,991.43	4,899.57	102,891.00	-	102,891.00	-	102,891.00	102,892.00
ENGINEERING	1010410	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	361.49	14.97	33.68	395.17	19.76	414.93	-	414.93	-	414.93	415.00
ENGINEERING	1010410	412301		EMPL BENE-RETIREMENT FT	196,193.36	8,123.95	18,278.88	214,472.24	10,723.61	225,195.86	-	225,195.86	22,519.59	247,715.44	247,716.00
ENGINEERING	1010410	412301	SEC	EMPL BENE-RETIREMENT FT	825.72	34.19	76.93	902.65	45.13	947.78	-	947.78	94.78	1,042.56	1,043.00
ENGINEERING	1010410	412620		WORKERS COMP CLAIM PYMTS	20,744.19	858.97	1,932.69	22,676.88	1,133.84	23,810.72	-	23,810.72	-	23,810.72	23,811.00
HUMAN RESOURCES	1010610	411001		SALARIES-FT EMPLOYEES	523,672.56	21,684.16	48,789.37	572,461.93	28,623.10	601,085.03	-	601,085.03	-	601,085.03	601,086.00
HUMAN RESOURCES	1010610	411001	SEC	SALARIES-FT EMPLOYEES	174.85	7.24	16.29	191.14	9.56	200.70	-	200.70	-	200.70	201.00
HUMAN RESOURCES	1010610	411002		PART TIME EMPL REG SALARY	6,031.31	249.74	561.92	6,593.23	329.66	6,922.89	113,220.64	120,143.53	-	120,143.53	120,144.00
HUMAN RESOURCES	1010610	411006		SALARIES-TEMPORARY FT PT	4,910.36	203.33	457.49	5,367.85	268.39	5,636.24	-	5,636.24	-	5,636.24	5,637.00
HUMAN RESOURCES	1010610	411101		OVERTIME PAY	12,111.23	501.50	1,128.38	13,239.61	661.98	13,901.59	-	13,901.59	-	13,901.59	13,902.00
HUMAN RESOURCES	1010610	411401		EDUCATION PAY-FT EMPLOYEE	8,557.49	354.35	797.28	9,354.77	467.74	9,822.51	-	9,822.51	-	9,822.51	9,823.00
HUMAN RESOURCES	1010610	412001		OTHER EMP BENE-AUTO ALLOW	5,508.00	228.07	513.17	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	6,000.00
HUMAN RESOURCES	1010610	412005		OTHE EMP BENE-CELL PHONE STIP	2,254.00	93.33	210.00	2,464.00	123.20	2,587.20	-	2,587.20	-	2,587.20	2,588.00
HUMAN RESOURCES	1010610	412101		EMPL BENE-GRP INS-HEALTH	83,041.62	3,438.58	7,736.80	90,778.42	4,538.92	95,317.34	-	95,317.34	3,812.69	99,130.03	99,131.00
HUMAN RESOURCES	1010610	412101	SEC	EMPL BENE-GRP INS-HEALTH	39.47	1.63	3.68	43.15	2.16	45.30	-	45.30	1.81	47.12	48.00
HUMAN RESOURCES	1010610	412102		EMPL BENE-GRP INS-DENTAL	3,967.19	164.27	369.61	4,336.80	216.84	4,553.64	-	4,553.64	182.15	4,735.79	4,736.00
HUMAN RESOURCES	1010610	412102	SEC	EMPL BENE-GRP INS-DENTAL	1.94	0.08	0.18	2.12	0.11	2.23	-	2.23	0.09	2.32	3.00
HUMAN RESOURCES	1010610	412103		EMPL BENE-GRP INS-LIFE-DISABL	5,476.07	226.75	510.19	5,986.26	299.31	6,285.58	-	6,285.58	251.42	6,537.00	6,537.00
HUMAN RESOURCES	1010610	412105		EMPL BENE-GRP INS-EMP COBRA	320.20	13.26	29.83	350.03	17.50	367.53	-	367.53	14.70	382.24	383.00
HUMAN RESOURCES	1010610	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.12	0.00	0.01	0.13	0.01	0.14	-	0.14	0.01	0.14	1.00
HUMAN RESOURCES	1010610	412106		EMPL BENE-GRP INS-RETIREE ACTV	8,805.41	364.61	820.38	9,625.79	481.29	10,107.08	-	10,107.08	404.28	10,511.36	10,512.00
HUMAN RESOURCES	1010610	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	3.39	0.14	0.32	3.71	0.19	3.89	-	3.89	0.16	4.05	5.00
HUMAN RESOURCES	1010610	412107		EMPL BENE-GRP INS-RET COBRA	160.10	6.63	14.92	175.02	8.75	183.77	-	183.77	7.35	191.12	192.00
HUMAN RESOURCES	1010610	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.06	0.00	0.01	0.07	0.00	0.07	-	0.07	0.00	0.07	1.00
HUMAN RESOURCES	1010610	412201		EMPL BENE-SOC SEC-MEDICARE	41,392.77	1,713.99	3,856.47	45,249.24	2,262.46	47,511.70	45,288.24	92,799.94	-	92,799.94	92,800.00
HUMAN RESOURCES	1010610	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	12.39	0.51	1.15	13.54	0.68	14.22	-	14.22	-	14.22	15.00
HUMAN RESOURCES	1010610	412301		EMPL BENE-RETIREMENT FT	90,080.37	3,730.04	8,392.58	98,472.95	4,923.65	103,396.60	-	103,396.60	10,339.66	113,736.26	113,737.00
HUMAN RESOURCES	1010610	412301	SEC	EMPL BENE-RETIREMENT FT	28.48	1.18	2.65	31.13	1.56	32.69	-	32.69	3.27	35.96	36.00
HUMAN RESOURCES	1010610	412401		EMPL BENE-TUITION REIMB	195,639.30	8,101.01	18,227.26	213,866.56	10,693.33	224,559.89	-	224,559.89	-	224,559.89	224,560.00

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
HUMAN RESOURCES	1010610	412620		WORKERS COMP CLAIM PYMTS	699.30	28.96	65.15	764.45	38.22	802.67	-	802.67	-	802.67	803.00
FINANCE	1011110	411001		SALARIES-FT EMPLOYEES	728,301.54	30,157.41	67,854.18	796,155.72	39,807.79	835,963.51	173,971.20	1,009,934.71	-	1,009,934.71	1,009,935.00
FINANCE	1011110	411001	SEC	SALARIES-FT EMPLOYEES	505.80	20.94	47.12	552.92	27.65	580.57	-	580.57	-	580.57	581.00
FINANCE	1011110	411101		OVERTIME PAY	8,408.82	348.19	783.43	9,192.25	459.61	9,651.86	-	9,651.86	-	9,651.86	9,652.00
FINANCE	1011110	411203		PAY FOR BENEFITS-BONUS PAY	1,181.12	48.91	110.04	1,291.16	64.56	1,355.72	-	1,355.72	-	1,355.72	1,356.00
FINANCE	1011110	411401		EDUCATION PAY-FT EMPLOYEE	12,865.76	532.74	1,198.67	14,064.43	703.22	14,767.65	-	14,767.65	-	14,767.65	14,768.00
FINANCE	1011110	412001		OTHER EMP BENE-AUTO ALLOW	5,508.00	228.07	513.17	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	6,000.00
FINANCE	1011110	412005		OTHE EMP BENE-CELL PHONE STIP	441.00	18.26	41.09	482.09	24.10	506.19	-	506.19	-	506.19	507.00
FINANCE	1011110	412101		EMPL BENE-GRP INS-HEALTH	117,775.88	4,876.85	10,972.91	128,748.79	6,437.44	135,186.23	-	135,186.23	5,407.45	140,593.68	140,594.00
FINANCE	1011110	412101	SEC	EMPL BENE-GRP INS-HEALTH	136.31	5.64	12.70	149.01	7.45	156.46	-	156.46	6.26	162.72	163.00
FINANCE	1011110	412102		EMPL BENE-GRP INS-DENTAL	4,461.55	184.74	415.67	4,877.22	243.86	5,121.08	-	5,121.08	204.84	5,325.93	5,326.00
FINANCE	1011110	412102	SEC	EMPL BENE-GRP INS-DENTAL	4.56	0.19	0.42	4.98	0.25	5.23	-	5.23	0.21	5.44	6.00
FINANCE	1011110	412103		EMPL BENE-GRP INS-LIFE-DISABL	5,396.62	223.46	502.79	5,899.41	294.97	6,194.38	-	6,194.38	247.78	6,442.16	6,443.00
FINANCE	1011110	412105		EMPL BENE-GRP INS-EMP COBRA	356.97	14.78	33.26	390.23	19.51	409.74	-	409.74	16.39	426.13	427.00
FINANCE	1011110	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.29	0.01	0.03	0.32	0.02	0.33	-	0.33	0.01	0.35	1.00
FINANCE	1011110	412106		EMPL BENE-GRP INS-RETIREE ACTV	8,991.76	372.33	837.74	9,829.50	491.48	10,320.98	-	10,320.98	412.84	10,733.82	10,734.00
FINANCE	1011110	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	7.98	0.33	0.74	8.72	0.44	9.16	-	9.16	0.37	9.53	10.00
FINANCE	1011110	412107		EMPL BENE-GRP INS-RET COBRA	163.49	6.77	15.23	178.72	8.94	187.66	-	187.66	7.51	195.16	196.00
FINANCE	1011110	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.15	0.01	0.01	0.16	0.01	0.17	-	0.17	0.01	0.18	1.00
FINANCE	1011110	412201		EMPL BENE-SOC SEC-MEDICARE	55,193.91	2,285.46	5,142.29	60,336.20	3,016.81	63,353.01	69,588.48	132,941.49	-	132,941.49	132,942.00
FINANCE	1011110	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	36.68	1.52	3.42	40.10	2.00	42.10	-	42.10	-	42.10	43.00
FINANCE	1011110	412301		EMPL BENE-RETIREMENT FT	114,325.44	4,733.97	10,651.44	124,976.88	6,248.84	131,225.72	-	131,225.72	13,122.57	144,348.29	144,349.00
FINANCE	1011110	412301	SEC	EMPL BENE-RETIREMENT FT	90.69	3.76	8.45	99.14	4.96	104.10	-	104.10	10.41	114.51	115.00
FINANCE	1011110	412620		WORKERS COMP CLAIM PYMTS	929.36	38.48	86.59	1,015.95	50.80	1,066.74	-	1,066.74	-	1,066.74	1,067.00
FINANCE	1011220	411001		SALARIES-FT EMPLOYEES	404,262.31	16,739.64	37,664.19	441,926.50	22,096.33	464,022.83	-	464,022.83	-	464,022.83	464,023.00
FINANCE	1011220	411002		PART TIME EMPL REG SALARY	20,243.68	838.25	1,886.06	22,129.74	1,106.49	23,236.22	-	23,236.22	-	23,236.22	23,237.00
FINANCE	1011220	411401		EDUCATION PAY-FT EMPLOYEE	5,468.64	226.44	509.50	5,978.14	298.91	6,277.05	-	6,277.05	-	6,277.05	6,278.00
FINANCE	1011220	412101		EMPL BENE-GRP INS-HEALTH	69,977.79	2,897.63	6,519.67	76,497.46	3,824.87	80,322.33	-	80,322.33	3,212.89	83,535.23	83,536.00
FINANCE	1011220	412102		EMPL BENE-GRP INS-DENTAL	2,699.98	111.80	251.55	2,951.53	147.58	3,099.11	-	3,099.11	123.96	3,223.07	3,224.00
FINANCE	1011220	412103		EMPL BENE-GRP INS-LIFE-DISABL	2,032.63	84.17	189.38	2,222.01	111.10	2,333.11	-	2,333.11	93.32	2,426.43	2,427.00
FINANCE	1011220	412105		EMPL BENE-GRP INS-EMP COBRA	254.83	10.55	23.74	278.57	13.93	292.50	-	292.50	11.70	304.20	305.00
FINANCE	1011220	412106		EMPL BENE-GRP INS-RETIREE ACTV	7,007.87	290.18	652.91	7,660.78	383.04	8,043.82	-	8,043.82	321.75	8,365.57	8,366.00
FINANCE	1011220	412107		EMPL BENE-GRP INS-RET COBRA	127.41	5.28	11.87	139.28	6.96	146.24	-	146.24	5.85	152.09	153.00
FINANCE	1011220	412201		EMPL BENE-SOC SEC-MEDICARE	31,781.79	1,316.02	2,961.04	34,742.83	1,737.14	36,479.97	-	36,479.97	-	36,479.97	36,480.00
FINANCE	1011220	412301		EMPL BENE-RETIREMENT FT	69,332.95	2,870.93	6,459.59	75,792.54	3,789.63	79,582.17	-	79,582.17	7,958.22	87,540.39	87,541.00
FINANCE	1011220	412620		WORKERS COMP CLAIM PYMTS	523.09	21.66	48.74	571.83	28.59	600.42	-	600.42	-	600.42	601.00
FINANCE	1011310	411001		SALARIES-FT EMPLOYEES	518,463.80	21,468.48	48,304.08	566,767.88	28,338.39	595,106.27	-	595,106.27	-	595,106.27	595,107.00
FINANCE	1011310	411001	SEC	SALARIES-FT EMPLOYEES	196.64	8.14	18.32	214.96	10.75	225.71	-	225.71	-	225.71	226.00
FINANCE	1011310	411101		OVERTIME PAY	21.84	0.90	2.03	23.87	1.19	25.07	-	25.07	-	25.07	26.00
FINANCE	1011310	411204		PAY FOR BENEFITS-VACATION	3,917.47	162.21	364.98	4,282.45	214.12	4,496.57	-	4,496.57	-	4,496.57	4,497.00
FINANCE	1011310	411401		EDUCATION PAY-FT EMPLOYEE	5,935.67	245.78	553.01	6,488.68	324.43	6,813.12	-	6,813.12	-	6,813.12	6,814.00
FINANCE	1011310	412101		EMPL BENE-GRP INS-HEALTH	83,568.64	3,460.40	7,785.90	91,354.54	4,567.73	95,922.27	-	95,922.27	3,836.89	99,759.16	99,760.00
FINANCE	1011310	412101	SEC	EMPL BENE-GRP INS-HEALTH	46.53	1.93	4.34	50.87	2.54	53.41	-	53.41	2.14	55.54	56.00
FINANCE	1011310	412102		EMPL BENE-GRP INS-DENTAL	3,409.05	141.16	317.61	3,726.66	186.33	3,913.00	-	3,913.00	156.52	4,069.52	4,070.00
FINANCE	1011310	412102	SEC	EMPL BENE-GRP INS-DENTAL	1.56	0.06	0.15	1.71	0.09	1.79	-	1.79	0.07	1.86	2.00
FINANCE	1011310	412103		EMPL BENE-GRP INS-LIFE-DISABL	5,791.62	239.82	539.59	6,331.21	316.56	6,647.77	-	6,647.77	265.91	6,913.68	6,914.00
FINANCE	1011310	412105		EMPL BENE-GRP INS-EMP COBRA	255.33	10.57	23.79	279.12	13.96	293.07	-	293.07	11.72	304.80	305.00
FINANCE	1011310	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.10	0.00	0.01	0.11	0.01	0.11	-	0.11	0.00	0.12	1.00
FINANCE	1011310	412106		EMPL BENE-GRP INS-RETIREE ACTV	7,021.47	290.74	654.17	7,675.64	383.78	8,059.43	-	8,059.43	322.38	8,381.80	8,382.00
FINANCE	1011310	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	2.72	0.11	0.25	2.97	0.15	3.12	-	3.12	0.12	3.25	4.00
FINANCE	1011310	412107		EMPL BENE-GRP INS-RET COBRA	127.66	5.29	11.89	139.55	6.98	146.53	-	146.53	5.86	152.39	153.00
FINANCE	1011310	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.05	0.00	0.00	0.05	0.00	0.06	-	0.06	0.00	0.06	1.00
FINANCE	1011310	412201		EMPL BENE-SOC SEC-MEDICARE	38,588.26	1,597.86	3,595.18	42,183.44	2,109.17	44,292.61	-	44,292.61	-	44,292.61	44,293.00
FINANCE	1011310	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	13.96	0.58	1.30	15.26	0.76	16.02	-	16.02	-	16.02	17.00
FINANCE	1011310	412301		EMPL BENE-RETIREMENT FT	92,627.35	3,835.50	8,629.88	101,257.23	5,062.86	106,320.09	-	106,320.09	10,632.01	116,952.10	116,953.00
FINANCE	1011310	412301	SEC	EMPL BENE-RETIREMENT FT	35.26	1.46	3.29	38.55	1.93	40.47	-	40.47	4.05	44.52	45.00
FINANCE	1011310	412620		WORKERS COMP CLAIM PYMTS	656.79	27.20	61.19	717.98	35.90	753.88	-	753.88	-	753.88	754.00

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
POLICE	1012010	411001		SALARIES-FT EMPLOYEES	978,076.98	40,500.08	91,125.18	1,069,202.16	53,460.11	1,122,662.27	-	1,122,662.27	-	1,122,662.27	1,122,663.00
POLICE	1012010	411001	OTEXS	SALARIES-FT EMPLOYEES	13,152.21	544.60	1,225.36	14,377.57	718.88	15,096.45	-	15,096.45	-	15,096.45	15,097.00
POLICE	1012010	411001	OTHCS	SALARIES-FT EMPLOYEES	241.96	10.02	22.54	264.50	13.23	277.73	-	277.73	-	277.73	278.00
POLICE	1012010	411001	SEC	SALARIES-FT EMPLOYEES	2,042.86	84.59	190.33	2,233.19	111.66	2,344.85	-	2,344.85	-	2,344.85	2,345.00
POLICE	1012010	411101		OVERTIME PAY	29,374.70	1,216.34	2,736.77	32,111.47	1,605.57	33,717.05	-	33,717.05	-	33,717.05	33,718.00
POLICE	1012010	411203		PAY FOR BENEFITS-BONUS PAY	5,906.94	244.59	550.34	6,457.28	322.86	6,780.14	-	6,780.14	-	6,780.14	6,781.00
POLICE	1012010	411204		PAY FOR BENEFITS-VACATION	5,752.80	238.21	535.98	6,288.78	314.44	6,603.21	-	6,603.21	-	6,603.21	6,604.00
POLICE	1012010	411205		PAY FOR BENEFITS-COMP TIME	7,368.28	305.10	686.49	8,054.77	402.74	8,457.50	-	8,457.50	-	8,457.50	8,458.00
POLICE	1012010	411206		PAY FOR BENEFITS-SICK LEAVE	30,310.21	1,255.08	2,823.93	33,134.14	1,656.71	34,790.85	-	34,790.85	-	34,790.85	34,791.00
POLICE	1012010	411207		PAY FOR BENEFITS-ANNUAL LEAVE	49,836.04	2,063.60	4,643.11	54,479.15	2,723.96	57,203.11	-	57,203.11	-	57,203.11	57,204.00
POLICE	1012010	411401		EDUCATION PAY-FT EMPLOYEE	11,025.11	456.53	1,027.18	12,052.29	602.61	12,654.91	-	12,654.91	-	12,654.91	12,655.00
POLICE	1012010	412101		EMPL BENE-GRP INS-HEALTH	136,015.41	5,632.11	12,672.24	148,687.65	7,434.38	156,122.04	-	156,122.04	6,244.88	162,366.92	162,367.00
POLICE	1012010	412101	OTEXS	EMPL BENE-GRP INS-HEALTH	1,377.96	57.06	128.38	1,506.34	75.32	1,581.66	-	1,581.66	63.27	1,644.92	1,645.00
POLICE	1012010	412101	OTHCS	EMPL BENE-GRP INS-HEALTH	48.25	2.00	4.50	52.75	2.64	55.38	-	55.38	2.22	57.60	58.00
POLICE	1012010	412101	SEC	EMPL BENE-GRP INS-HEALTH	216.54	8.97	20.17	236.71	11.84	248.55	-	248.55	9.94	258.49	259.00
POLICE	1012010	412102		EMPL BENE-GRP INS-DENTAL	5,752.72	238.21	535.97	6,288.69	314.43	6,603.12	-	6,603.12	264.12	6,867.25	6,868.00
POLICE	1012010	412102	OTEXS	EMPL BENE-GRP INS-DENTAL	55.28	2.29	5.15	60.43	3.02	63.45	-	63.45	2.54	65.99	66.00
POLICE	1012010	412102	OTHCS	EMPL BENE-GRP INS-DENTAL	1.62	0.07	0.15	1.77	0.09	1.86	-	1.86	0.07	1.93	2.00
POLICE	1012010	412102	SEC	EMPL BENE-GRP INS-DENTAL	8.23	0.34	0.77	9.00	0.45	9.45	-	9.45	0.38	9.82	10.00
POLICE	1012010	412103		EMPL BENE-GRP INS-LIFE-DISABL	5,372.41	222.46	500.54	5,872.95	293.65	6,166.59	-	6,166.59	246.66	6,413.26	6,414.00
POLICE	1012010	412103	OTEXS	EMPL BENE-GRP INS-LIFE-DISABL	283.35	11.73	26.40	309.75	15.49	325.24	-	325.24	13.01	338.25	339.00
POLICE	1012010	412105		EMPL BENE-GRP INS-EMP COBRA	469.28	19.43	43.72	513.00	25.65	538.65	-	538.65	21.55	560.20	561.00
POLICE	1012010	412105	OTEXS	EMPL BENE-GRP INS-EMP COBRA	5.45	0.23	0.51	5.96	0.30	6.26	-	6.26	0.25	6.51	7.00
POLICE	1012010	412105	OTHCS	EMPL BENE-GRP INS-EMP COBRA	0.10	0.00	0.01	0.11	0.01	0.11	-	0.11	0.00	0.12	1.00
POLICE	1012010	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.74	0.03	0.07	0.81	0.04	0.85	-	0.85	0.03	0.88	1.00
POLICE	1012010	412106		EMPL BENE-GRP INS-RETIREE ACTV	12,905.04	534.37	1,202.33	14,107.37	705.37	14,812.74	-	14,812.74	592.51	15,405.25	15,406.00
POLICE	1012010	412106	OTEXS	EMPL BENE-GRP INS-RETIREE ACTV	150.04	6.21	13.98	164.02	8.20	172.22	-	172.22	6.89	179.11	180.00
POLICE	1012010	412106	OTHCS	EMPL BENE-GRP INS-RETIREE ACTV	2.82	0.12	0.26	3.08	0.15	3.24	-	3.24	0.13	3.37	4.00
POLICE	1012010	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	20.11	0.83	1.87	21.98	1.10	23.08	-	23.08	0.92	24.01	25.00
POLICE	1012010	412107		EMPL BENE-GRP INS-RET COBRA	234.65	9.72	21.86	256.51	12.83	269.34	-	269.34	10.77	280.11	281.00
POLICE	1012010	412107	OTEXS	EMPL BENE-GRP INS-RET COBRA	2.72	0.11	0.25	2.97	0.15	3.12	-	3.12	0.12	3.25	4.00
POLICE	1012010	412107	OTHCS	EMPL BENE-GRP INS-RET COBRA	0.05	0.00	0.00	0.05	0.00	0.06	-	0.06	0.00	0.06	1.00
POLICE	1012010	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.37	0.02	0.03	0.40	0.02	0.42	-	0.42	0.02	0.44	1.00
POLICE	1012010	412201		EMPL BENE-SOC SEC-MEDICARE	81,126.11	3,359.26	7,558.33	88,684.44	4,434.22	93,118.67	-	93,118.67	-	93,118.67	93,119.00
POLICE	1012010	412201	OTEXS	EMPL BENE-SOC SEC-MEDICARE	988.67	40.94	92.11	1,080.78	54.04	1,134.82	-	1,134.82	-	1,134.82	1,135.00
POLICE	1012010	412201	OTHCS	EMPL BENE-SOC SEC-MEDICARE	17.62	0.73	1.64	19.26	0.96	20.22	-	20.22	-	20.22	21.00
POLICE	1012010	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	153.17	6.34	14.27	167.44	8.37	175.81	-	175.81	-	175.81	176.00
POLICE	1012010	412301		EMPL BENE-RETIREMENT FT	173,191.46	7,171.49	16,135.85	189,327.31	9,466.37	198,793.68	-	198,793.68	19,879.37	218,673.04	218,674.00
POLICE	1012010	412301	OTEXS	EMPL BENE-RETIREMENT FT	2,358.18	97.65	219.71	2,577.89	128.89	2,706.78	-	2,706.78	270.68	2,977.46	2,978.00
POLICE	1012010	412301	OTHCS	EMPL BENE-RETIREMENT FT	43.38	1.80	4.04	47.42	2.37	49.79	-	49.79	4.98	54.77	55.00
POLICE	1012010	412301	SEC	EMPL BENE-RETIREMENT FT	366.28	15.17	34.13	400.41	20.02	420.43	-	420.43	42.04	462.47	463.00
POLICE	1012010	412620		WORKERS COMP CLAIM PYMTS	27,053.53	1,120.23	2,520.52	29,574.05	1,478.70	31,052.75	-	31,052.75	-	31,052.75	31,053.00
POLICE	1012020	411001		SALARIES-FT EMPLOYEES	2,837,133.90	117,479.66	264,329.25	3,101,463.15	155,073.16	3,256,536.30	72,134.40	3,328,670.70	-	3,328,670.70	3,328,671.00
POLICE	1012020	411001	FBIVI	SALARIES-FT EMPLOYEES	6,728.14	278.60	626.85	7,354.99	367.75	7,722.73	-	7,722.73	-	7,722.73	7,723.00
POLICE	1012020	411001	GALSC	SALARIES-FT EMPLOYEES	361.69	14.98	33.70	395.39	19.77	415.16	-	415.16	-	415.16	416.00
POLICE	1012020	411001	LIBOT	SALARIES-FT EMPLOYEES	8,468.93	350.68	789.03	9,257.96	462.90	9,720.86	-	9,720.86	-	9,720.86	9,721.00
POLICE	1012020	411001	MSROC	SALARIES-FT EMPLOYEES	796.71	32.99	74.23	870.94	43.55	914.48	-	914.48	-	914.48	915.00
POLICE	1012020	411001	MTHRS	SALARIES-FT EMPLOYEES	774.07	32.05	72.12	846.19	42.31	888.50	-	888.50	-	888.50	889.00
POLICE	1012020	411001	OTCRO	SALARIES-FT EMPLOYEES	81.02	3.35	7.55	88.57	4.43	93.00	-	93.00	-	93.00	93.00
POLICE	1012020	411001	OTCTS	SALARIES-FT EMPLOYEES	734.03	30.39	68.39	802.42	40.12	842.54	-	842.54	-	842.54	843.00
POLICE	1012020	411001	OTELC	SALARIES-FT EMPLOYEES	1,471.77	60.94	137.12	1,608.89	80.44	1,689.34	-	1,689.34	-	1,689.34	1,690.00
POLICE	1012020	411001	OTEXS	SALARIES-FT EMPLOYEES	41,233.11	1,707.38	3,841.59	45,074.70	2,253.74	47,328.44	-	47,328.44	-	47,328.44	47,329.00
POLICE	1012020	411001	OTHCS	SALARIES-FT EMPLOYEES	7,359.89	304.76	685.70	8,045.59	402.28	8,447.87	-	8,447.87	-	8,447.87	8,448.00
POLICE	1012020	411001	OTHOL	SALARIES-FT EMPLOYEES	17,919.99	742.03	1,669.56	19,589.55	979.48	20,569.03	-	20,569.03	-	20,569.03	20,570.00
POLICE	1012020	411001	OTINV	SALARIES-FT EMPLOYEES	57,155.81	2,366.70	5,325.08	62,480.89	3,124.04	65,604.93	-	65,604.93	-	65,604.93	65,605.00
POLICE	1012020	411001	OTLTC	SALARIES-FT EMPLOYEES	2,138.64	88.56	199.25	2,337.89	116.89	2,454.79	-	2,454.79	-	2,454.79	2,455.00
POLICE	1012020	411001	OTPRO	SALARIES-FT EMPLOYEES	4,424.32	183.20	412.20	4,836.52	241.83	5,078.35	-	5,078.35	-	5,078.35	5,079.00

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
POLICE	1012020	411001	OTTRN	SALARIES-FT EMPLOYEES	6,061.89	251.01	564.77	6,626.66	331.33	6,958.00	-	6,958.00	-	6,958.00	6,958.00
POLICE	1012020	411001	OTVAL	SALARIES-FT EMPLOYEES	32,707.77	1,354.36	3,047.31	35,755.08	1,787.75	37,542.83	-	37,542.83	-	37,542.83	37,543.00
POLICE	1012020	411001	SEC	SALARIES-FT EMPLOYEES	19,213.01	795.57	1,790.03	21,003.04	1,050.15	22,053.19	-	22,053.19	-	22,053.19	22,054.00
POLICE	1012020	411001	USMTF	SALARIES-FT EMPLOYEES	1,169.39	48.42	108.95	1,278.34	63.92	1,342.26	-	1,342.26	-	1,342.26	1,343.00
POLICE	1012020	411002		PART TIME EMPL REG SALARY	28,014.06	1,160.00	2,610.01	30,624.07	1,531.20	32,155.27	-	32,155.27	-	32,155.27	32,156.00
POLICE	1012020	411101		OVERTIME PAY	417,093.89	17,270.97	38,859.68	455,953.57	22,797.68	478,751.25	-	478,751.25	-	478,751.25	478,752.00
POLICE	1012020	411203		PAY FOR BENEFITS-BONUS PAY	8,203.72	339.70	764.32	8,968.04	448.40	9,416.44	-	9,416.44	-	9,416.44	9,417.00
POLICE	1012020	411204		PAY FOR BENEFITS-VACATION	14,839.30	614.46	1,382.54	16,221.84	811.09	17,032.94	-	17,032.94	-	17,032.94	17,033.00
POLICE	1012020	411205		PAY FOR BENEFITS-COMP TIME	21,565.49	892.98	2,009.21	23,574.70	1,178.73	24,753.43	-	24,753.43	-	24,753.43	24,754.00
POLICE	1012020	411206		PAY FOR BENEFITS-SICK LEAVE	32,536.28	1,347.26	3,031.33	35,567.61	1,778.38	37,345.99	-	37,345.99	-	37,345.99	37,346.00
POLICE	1012020	411207		PAY FOR BENEFITS-ANNUAL LEAVE	60,913.17	2,522.28	5,675.14	66,588.31	3,329.42	69,917.73	-	69,917.73	-	69,917.73	69,918.00
POLICE	1012020	411401		EDUCATION PAY-FT EMPLOYEE	51,071.39	2,114.76	4,758.20	55,829.59	2,791.48	58,621.07	-	58,621.07	-	58,621.07	58,622.00
POLICE	1012020	411901		BILINGUAL QUALIFICATION	3,037.30	125.77	282.98	3,320.28	166.01	3,486.29	-	3,486.29	-	3,486.29	3,487.00
POLICE	1012020	412101		EMPL BENE-GRP INS-HEALTH	584,517.88	24,203.64	54,458.19	638,976.07	31,948.80	670,924.87	-	670,924.87	26,836.99	697,761.87	697,762.00
POLICE	1012020	412101	FBIVI	EMPL BENE-GRP INS-HEALTH	1,316.38	54.51	122.64	1,439.02	71.95	1,510.98	-	1,510.98	60.44	1,571.41	1,572.00
POLICE	1012020	412101	GALSC	EMPL BENE-GRP INS-HEALTH	37.86	1.57	3.53	41.39	2.07	43.46	-	43.46	1.74	45.19	46.00
POLICE	1012020	412101	LIBOT	EMPL BENE-GRP INS-HEALTH	1,364.15	56.49	127.09	1,491.24	74.56	1,565.81	-	1,565.81	62.63	1,628.44	1,629.00
POLICE	1012020	412101	MSROC	EMPL BENE-GRP INS-HEALTH	103.78	4.30	9.67	113.45	5.67	119.12	-	119.12	4.76	123.89	124.00
POLICE	1012020	412101	MTHRS	EMPL BENE-GRP INS-HEALTH	131.25	5.43	12.23	143.48	7.17	150.65	-	150.65	6.03	156.68	157.00
POLICE	1012020	412101	OTCRO	EMPL BENE-GRP INS-HEALTH	10.19	0.42	0.95	11.14	0.56	11.70	-	11.70	0.47	12.16	13.00
POLICE	1012020	412101	OTCTS	EMPL BENE-GRP INS-HEALTH	88.43	3.66	8.24	96.67	4.83	101.50	-	101.50	4.06	105.56	106.00
POLICE	1012020	412101	OTELC	EMPL BENE-GRP INS-HEALTH	279.41	11.57	26.03	305.44	15.27	320.71	-	320.71	12.83	333.54	334.00
POLICE	1012020	412101	OTEXS	EMPL BENE-GRP INS-HEALTH	5,442.33	225.36	507.05	5,949.38	297.47	6,246.85	-	6,246.85	249.87	6,496.72	6,497.00
POLICE	1012020	412101	OTHCS	EMPL BENE-GRP INS-HEALTH	800.09	33.13	74.54	874.63	43.73	918.36	-	918.36	36.73	955.10	956.00
POLICE	1012020	412101	OTHOL	EMPL BENE-GRP INS-HEALTH	2,528.41	104.70	235.57	2,763.98	138.20	2,902.17	-	2,902.17	116.09	3,018.26	3,019.00
POLICE	1012020	412101	OTINV	EMPL BENE-GRP INS-HEALTH	8,522.44	352.90	794.02	9,316.46	465.82	9,782.28	-	9,782.28	391.29	10,173.57	10,174.00
POLICE	1012020	412101	OTLTC	EMPL BENE-GRP INS-HEALTH	396.48	16.42	36.94	433.42	21.67	455.09	-	455.09	18.20	473.29	474.00
POLICE	1012020	412101	OTPRO	EMPL BENE-GRP INS-HEALTH	328.70	13.61	30.62	359.32	17.97	377.29	-	377.29	15.09	392.38	393.00
POLICE	1012020	412101	OTTRN	EMPL BENE-GRP INS-HEALTH	717.82	29.72	66.88	784.70	39.23	823.93	-	823.93	32.96	856.89	857.00
POLICE	1012020	412101	OTVAL	EMPL BENE-GRP INS-HEALTH	6,916.50	286.40	644.39	7,560.89	378.04	7,938.94	-	7,938.94	317.56	8,256.50	8,257.00
POLICE	1012020	412101	SEC	EMPL BENE-GRP INS-HEALTH	2,613.55	108.22	243.50	2,857.05	142.85	2,999.90	-	2,999.90	120.00	3,119.90	3,120.00
POLICE	1012020	412101	USMTF	EMPL BENE-GRP INS-HEALTH	276.41	11.45	25.75	302.16	15.11	317.27	-	317.27	12.69	329.96	330.00
POLICE	1012020	412102		EMPL BENE-GRP INS-DENTAL	22,115.41	915.75	2,060.44	24,175.85	1,208.79	25,384.64	-	25,384.64	1,015.39	26,400.03	26,401.00
POLICE	1012020	412102	FBIVI	EMPL BENE-GRP INS-DENTAL	44.22	1.83	4.12	48.34	2.42	50.76	-	50.76	2.03	52.79	53.00
POLICE	1012020	412102	GALSC	EMPL BENE-GRP INS-DENTAL	1.90	0.08	0.18	2.08	0.10	2.18	-	2.18	0.09	2.27	3.00
POLICE	1012020	412102	LIBOT	EMPL BENE-GRP INS-DENTAL	52.93	2.19	4.93	57.86	2.89	60.75	-	60.75	2.43	63.18	64.00
POLICE	1012020	412102	MSROC	EMPL BENE-GRP INS-DENTAL	5.19	0.21	0.48	5.67	0.28	5.96	-	5.96	0.24	6.20	7.00
POLICE	1012020	412102	MTHRS	EMPL BENE-GRP INS-DENTAL	4.46	0.18	0.42	4.88	0.24	5.12	-	5.12	0.20	5.32	6.00
POLICE	1012020	412102	OTCRO	EMPL BENE-GRP INS-DENTAL	0.47	0.02	0.04	0.51	0.03	0.54	-	0.54	0.02	0.56	1.00
POLICE	1012020	412102	OTCTS	EMPL BENE-GRP INS-DENTAL	4.10	0.17	0.38	4.48	0.22	4.71	-	4.71	0.19	4.89	5.00
POLICE	1012020	412102	OTELC	EMPL BENE-GRP INS-DENTAL	9.40	0.39	0.88	10.28	0.51	10.79	-	10.79	0.43	11.22	12.00
POLICE	1012020	412102	OTEXS	EMPL BENE-GRP INS-DENTAL	218.43	9.04	20.35	238.78	11.94	250.72	-	250.72	10.03	260.75	261.00
POLICE	1012020	412102	OTHCS	EMPL BENE-GRP INS-DENTAL	30.36	1.26	2.83	33.19	1.66	34.85	-	34.85	1.39	36.24	37.00
POLICE	1012020	412102	OTHOL	EMPL BENE-GRP INS-DENTAL	94.70	3.92	8.82	103.52	5.18	108.70	-	108.70	4.35	113.05	114.00
POLICE	1012020	412102	OTINV	EMPL BENE-GRP INS-DENTAL	357.30	14.80	33.29	390.59	19.53	410.12	-	410.12	16.40	426.52	427.00
POLICE	1012020	412102	OTLTC	EMPL BENE-GRP INS-DENTAL	14.45	0.60	1.35	15.80	0.79	16.59	-	16.59	0.66	17.25	18.00
POLICE	1012020	412102	OTPRO	EMPL BENE-GRP INS-DENTAL	26.23	1.09	2.44	28.67	1.43	30.11	-	30.11	1.20	31.31	32.00
POLICE	1012020	412102	OTTRN	EMPL BENE-GRP INS-DENTAL	26.47	1.10	2.47	28.94	1.45	30.38	-	30.38	1.22	31.60	32.00
POLICE	1012020	412102	OTVAL	EMPL BENE-GRP INS-DENTAL	237.38	9.83	22.12	259.50	12.97	272.47	-	272.47	10.90	283.37	284.00
POLICE	1012020	412102	SEC	EMPL BENE-GRP INS-DENTAL	100.33	4.15	9.35	109.68	5.48	115.16	-	115.16	4.61	119.77	120.00
POLICE	1012020	412102	USMTF	EMPL BENE-GRP INS-DENTAL	9.42	0.39	0.88	10.30	0.51	10.81	-	10.81	0.43	11.25	12.00
POLICE	1012020	412103		EMPL BENE-GRP INS-LIFE-DISABL	14,767.95	611.51	1,375.90	16,143.85	807.19	16,951.04	-	16,951.04	678.04	17,629.08	17,630.00
POLICE	1012020	412103	FBIVI	EMPL BENE-GRP INS-LIFE-DISABL	25.53	1.06	2.38	27.91	1.40	29.30	-	29.30	1.17	30.48	31.00
POLICE	1012020	412103	LIBOT	EMPL BENE-GRP INS-LIFE-DISABL	112.64	4.66	10.49	123.13	6.16	129.29	-	129.29	5.17	134.46	135.00
POLICE	1012020	412103	MSROC	EMPL BENE-GRP INS-LIFE-DISABL	27.70	1.15	2.58	30.28	1.51	31.79	-	31.79	1.27	33.07	34.00
POLICE	1012020	412103	OTCRO	EMPL BENE-GRP INS-LIFE-DISABL	0.20	0.01	0.02	0.22	0.01	0.23	-	0.23	0.01	0.24	1.00
POLICE	1012020	412103	OTCTS	EMPL BENE-GRP INS-LIFE-DISABL	0.80	0.03	0.07	0.87	0.04	0.92	-	0.92	0.04	0.95	1.00

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
POLICE	1012020	412103	OTELC	EMPL BENE-GRP INS-LIFE-DISABL	6.02	0.25	0.56	6.58	0.33	6.91	-	6.91	0.28	7.19	8.00
POLICE	1012020	412103	OTEXS	EMPL BENE-GRP INS-LIFE-DISABL	684.02	28.32	63.73	747.75	37.39	785.14	-	785.14	31.41	816.54	817.00
POLICE	1012020	412103	OTHCS	EMPL BENE-GRP INS-LIFE-DISABL	160.15	6.63	14.92	175.07	8.75	183.82	-	183.82	7.35	191.18	192.00
POLICE	1012020	412103	OTHOL	EMPL BENE-GRP INS-LIFE-DISABL	152.29	6.31	14.19	166.48	8.32	174.80	-	174.80	6.99	181.79	182.00
POLICE	1012020	412103	OTINV	EMPL BENE-GRP INS-LIFE-DISABL	589.78	24.42	54.95	644.73	32.24	676.96	-	676.96	27.08	704.04	705.00
POLICE	1012020	412103	OTLTC	EMPL BENE-GRP INS-LIFE-DISABL	18.20	0.75	1.70	19.90	0.99	20.89	-	20.89	0.84	21.73	22.00
POLICE	1012020	412103	OTPRO	EMPL BENE-GRP INS-LIFE-DISABL	43.80	1.81	4.08	47.88	2.39	50.27	-	50.27	2.01	52.29	53.00
POLICE	1012020	412103	OTTRN	EMPL BENE-GRP INS-LIFE-DISABL	33.70	1.40	3.14	36.84	1.84	38.68	-	38.68	1.55	40.23	41.00
POLICE	1012020	412103	OTVAL	EMPL BENE-GRP INS-LIFE-DISABL	96.29	3.99	8.97	105.26	5.26	110.52	-	110.52	4.42	114.95	115.00
POLICE	1012020	412103	USMTF	EMPL BENE-GRP INS-LIFE-DISABL	4.35	0.18	0.41	4.76	0.24	4.99	-	4.99	0.20	5.19	6.00
POLICE	1012020	412105		EMPL BENE-GRP INS-EMP COBRA	1,740.85	72.08	162.19	1,903.04	95.15	1,998.19	-	1,998.19	79.93	2,078.12	2,079.00
POLICE	1012020	412105	FBIVI	EMPL BENE-GRP INS-EMP COBRA	2.91	0.12	0.27	3.18	0.16	3.34	-	3.34	0.13	3.47	4.00
POLICE	1012020	412105	GALSC	EMPL BENE-GRP INS-EMP COBRA	0.14	0.01	0.01	0.15	0.01	0.16	-	0.16	0.01	0.17	1.00
POLICE	1012020	412105	LIBOT	EMPL BENE-GRP INS-EMP COBRA	3.55	0.15	0.33	3.88	0.19	4.07	-	4.07	0.16	4.24	5.00
POLICE	1012020	412105	MSROC	EMPL BENE-GRP INS-EMP COBRA	0.41	0.02	0.04	0.45	0.02	0.47	-	0.47	0.02	0.49	1.00
POLICE	1012020	412105	MTHRS	EMPL BENE-GRP INS-EMP COBRA	0.32	0.01	0.03	0.35	0.02	0.37	-	0.37	0.01	0.38	1.00
POLICE	1012020	412105	OTCRO	EMPL BENE-GRP INS-EMP COBRA	0.06	0.00	0.01	0.07	0.00	0.07	-	0.07	0.00	0.07	1.00
POLICE	1012020	412105	OTCTS	EMPL BENE-GRP INS-EMP COBRA	0.51	0.02	0.05	0.56	0.03	0.59	-	0.59	0.02	0.61	1.00
POLICE	1012020	412105	OTELC	EMPL BENE-GRP INS-EMP COBRA	0.62	0.03	0.06	0.68	0.03	0.71	-	0.71	0.03	0.74	1.00
POLICE	1012020	412105	OTEXS	EMPL BENE-GRP INS-EMP COBRA	17.92	0.74	1.67	19.59	0.98	20.57	-	20.57	0.82	21.39	22.00
POLICE	1012020	412105	OTHCS	EMPL BENE-GRP INS-EMP COBRA	2.79	0.12	0.26	3.05	0.15	3.20	-	3.20	0.13	3.33	4.00
POLICE	1012020	412105	OTHOL	EMPL BENE-GRP INS-EMP COBRA	7.29	0.30	0.68	7.97	0.40	8.37	-	8.37	0.33	8.70	9.00
POLICE	1012020	412105	OTINV	EMPL BENE-GRP INS-EMP COBRA	27.61	1.14	2.57	30.18	1.51	31.69	-	31.69	1.27	32.96	33.00
POLICE	1012020	412105	OTLTC	EMPL BENE-GRP INS-EMP COBRA	1.19	0.05	0.11	1.30	0.07	1.37	-	1.37	0.05	1.42	2.00
POLICE	1012020	412105	OTPRO	EMPL BENE-GRP INS-EMP COBRA	1.95	0.08	0.18	2.13	0.11	2.24	-	2.24	0.09	2.33	3.00
POLICE	1012020	412105	OTTRN	EMPL BENE-GRP INS-EMP COBRA	2.33	0.10	0.22	2.55	0.13	2.67	-	2.67	0.11	2.78	3.00
POLICE	1012020	412105	OTVAL	EMPL BENE-GRP INS-EMP COBRA	15.89	0.66	1.48	17.37	0.87	18.24	-	18.24	0.73	18.97	19.00
POLICE	1012020	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	7.29	0.30	0.68	7.97	0.40	8.37	-	8.37	0.33	8.70	9.00
POLICE	1012020	412105	USMTF	EMPL BENE-GRP INS-EMP COBRA	0.68	0.03	0.06	0.74	0.04	0.78	-	0.78	0.03	0.81	1.00
POLICE	1012020	412106		EMPL BENE-GRP INS-RETIREE ACTV	47,877.66	1,982.51	4,460.65	52,338.31	2,616.92	54,955.23	-	54,955.23	2,198.21	57,153.44	57,154.00
POLICE	1012020	412106	FBIVI	EMPL BENE-GRP INS-RETIREE ACTV	79.47	3.29	7.40	86.87	4.34	91.22	-	91.22	3.65	94.87	95.00
POLICE	1012020	412106	GALSC	EMPL BENE-GRP INS-RETIREE ACTV	3.86	0.16	0.36	4.22	0.21	4.43	-	4.43	0.18	4.61	5.00
POLICE	1012020	412106	LIBOT	EMPL BENE-GRP INS-RETIREE ACTV	97.93	4.06	9.12	107.05	5.35	112.41	-	112.41	4.50	116.90	117.00
POLICE	1012020	412106	MSROC	EMPL BENE-GRP INS-RETIREE ACTV	11.30	0.47	1.05	12.35	0.62	12.97	-	12.97	0.52	13.49	14.00
POLICE	1012020	412106	MTHRS	EMPL BENE-GRP INS-RETIREE ACTV	8.72	0.36	0.81	9.53	0.48	10.01	-	10.01	0.40	10.41	11.00
POLICE	1012020	412106	OTCRO	EMPL BENE-GRP INS-RETIREE ACTV	1.58	0.07	0.15	1.73	0.09	1.81	-	1.81	0.07	1.89	2.00
POLICE	1012020	412106	OTCTS	EMPL BENE-GRP INS-RETIREE ACTV	13.74	0.57	1.28	15.02	0.75	15.77	-	15.77	0.63	16.40	17.00
POLICE	1012020	412106	OTELC	EMPL BENE-GRP INS-RETIREE ACTV	17.18	0.71	1.60	18.78	0.94	19.72	-	19.72	0.79	20.51	21.00
POLICE	1012020	412106	OTEXS	EMPL BENE-GRP INS-RETIREE ACTV	490.98	20.33	45.74	536.72	26.84	563.56	-	563.56	22.54	586.10	587.00
POLICE	1012020	412106	OTHCS	EMPL BENE-GRP INS-RETIREE ACTV	76.54	3.17	7.13	83.67	4.18	87.85	-	87.85	3.51	91.37	92.00
POLICE	1012020	412106	OTHOL	EMPL BENE-GRP INS-RETIREE ACTV	199.24	8.25	18.56	217.80	10.89	228.69	-	228.69	9.15	237.84	238.00
POLICE	1012020	412106	OTINV	EMPL BENE-GRP INS-RETIREE ACTV	756.83	31.34	70.51	827.34	41.37	868.71	-	868.71	34.75	903.46	904.00
POLICE	1012020	412106	OTLTC	EMPL BENE-GRP INS-RETIREE ACTV	32.39	1.34	3.02	35.41	1.77	37.18	-	37.18	1.49	38.67	39.00
POLICE	1012020	412106	OTPRO	EMPL BENE-GRP INS-RETIREE ACTV	53.52	2.22	4.99	58.51	2.93	61.43	-	61.43	2.46	63.89	64.00
POLICE	1012020	412106	OTTRN	EMPL BENE-GRP INS-RETIREE ACTV	63.66	2.64	5.93	69.59	3.48	73.07	-	73.07	2.92	75.99	76.00
POLICE	1012020	412106	OTVAL	EMPL BENE-GRP INS-RETIREE ACTV	438.92	18.17	40.89	479.81	23.99	503.80	-	503.80	20.15	523.96	524.00
POLICE	1012020	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	201.10	8.33	18.74	219.84	10.99	230.83	-	230.83	9.23	240.06	241.00
POLICE	1012020	412106	USMTF	EMPL BENE-GRP INS-RETIREE ACTV	18.66	0.77	1.74	20.40	1.02	21.42	-	21.42	0.86	22.28	23.00
POLICE	1012020	412107		EMPL BENE-GRP INS-RET COBRA	870.56	36.05	81.11	951.67	47.58	999.25	-	999.25	39.97	1,039.22	1,040.00
POLICE	1012020	412107	FBIVI	EMPL BENE-GRP INS-RET COBRA	1.45	0.06	0.14	1.59	0.08	1.66	-	1.66	0.07	1.73	2.00
POLICE	1012020	412107	GALSC	EMPL BENE-GRP INS-RET COBRA	0.07	0.00	0.01	0.08	0.00	0.08	-	0.08	0.00	0.08	1.00
POLICE	1012020	412107	LIBOT	EMPL BENE-GRP INS-RET COBRA	1.75	0.07	0.16	1.91	0.10	2.01	-	2.01	0.08	2.09	3.00
POLICE	1012020	412107	MSROC	EMPL BENE-GRP INS-RET COBRA	0.21	0.01	0.02	0.23	0.01	0.24	-	0.24	0.01	0.25	1.00
POLICE	1012020	412107	MTHRS	EMPL BENE-GRP INS-RET COBRA	0.16	0.01	0.01	0.17	0.01	0.18	-	0.18	0.01	0.19	1.00
POLICE	1012020	412107	OTCRO	EMPL BENE-GRP INS-RET COBRA	0.03	0.00	0.00	0.03	0.00	0.03	-	0.03	0.00	0.04	1.00
POLICE	1012020	412107	OTCTS	EMPL BENE-GRP INS-RET COBRA	0.25	0.01	0.02	0.27	0.01	0.29	-	0.29	0.01	0.30	1.00
POLICE	1012020	412107	OTELC	EMPL BENE-GRP INS-RET COBRA	0.31	0.01	0.03	0.34	0.02	0.36	-	0.36	0.01	0.37	1.00

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
POLICE	1012020	412107	OTEXS	EMPL BENE-GRP INS-RET COBRA	8.93	0.37	0.83	9.76	0.49	10.25	-	10.25	0.41	10.66	11.00
POLICE	1012020	412107	OTHCS	EMPL BENE-GRP INS-RET COBRA	1.39	0.06	0.13	1.52	0.08	1.60	-	1.60	0.06	1.66	2.00
POLICE	1012020	412107	OTHOL	EMPL BENE-GRP INS-RET COBRA	3.59	0.15	0.33	3.92	0.20	4.12	-	4.12	0.16	4.29	5.00
POLICE	1012020	412107	OTINV	EMPL BENE-GRP INS-RET COBRA	13.70	0.57	1.28	14.98	0.75	15.73	-	15.73	0.63	16.35	17.00
POLICE	1012020	412107	OTLTC	EMPL BENE-GRP INS-RET COBRA	0.58	0.02	0.05	0.63	0.03	0.67	-	0.67	0.03	0.69	1.00
POLICE	1012020	412107	OTPRO	EMPL BENE-GRP INS-RET COBRA	0.94	0.04	0.09	1.03	0.05	1.08	-	1.08	0.04	1.12	2.00
POLICE	1012020	412107	OTTRN	EMPL BENE-GRP INS-RET COBRA	1.15	0.05	0.11	1.26	0.06	1.32	-	1.32	0.05	1.37	2.00
POLICE	1012020	412107	OTVAL	EMPL BENE-GRP INS-RET COBRA	8.05	0.33	0.75	8.80	0.44	9.24	-	9.24	0.37	9.61	10.00
POLICE	1012020	412107	SEC	EMPL BENE-GRP INS-RET COBRA	3.66	0.15	0.34	4.00	0.20	4.20	-	4.20	0.17	4.37	5.00
POLICE	1012020	412107	USMTF	EMPL BENE-GRP INS-RET COBRA	0.34	0.01	0.03	0.37	0.02	0.39	-	0.39	0.02	0.41	1.00
POLICE	1012020	412201		EMPL BENE-SOC SEC-MEDICARE	259,191.12	10,732.55	24,148.24	283,339.36	14,166.97	297,506.33	28,853.76	326,360.09	-	326,360.09	326,361.00
POLICE	1012020	412201	FBIVI	EMPL BENE-SOC SEC-MEDICARE	497.32	20.59	46.33	543.65	27.18	570.84	-	570.84	-	570.84	571.00
POLICE	1012020	412201	GALSC	EMPL BENE-SOC SEC-MEDICARE	27.12	1.12	2.53	29.65	1.48	31.13	-	31.13	-	31.13	32.00
POLICE	1012020	412201	LIBOT	EMPL BENE-SOC SEC-MEDICARE	626.95	25.96	58.41	685.36	34.27	719.63	-	719.63	-	719.63	720.00
POLICE	1012020	412201	MSROC	EMPL BENE-SOC SEC-MEDICARE	58.83	2.44	5.48	64.31	3.22	67.53	-	67.53	-	67.53	68.00
POLICE	1012020	412201	MTHRS	EMPL BENE-SOC SEC-MEDICARE	57.25	2.37	5.33	62.58	3.13	65.71	-	65.71	-	65.71	66.00
POLICE	1012020	412201	OTCRO	EMPL BENE-SOC SEC-MEDICARE	6.19	0.26	0.58	6.77	0.34	7.11	-	7.11	-	7.11	8.00
POLICE	1012020	412201	OTCTS	EMPL BENE-SOC SEC-MEDICARE	56.15	2.33	5.23	61.38	3.07	64.45	-	64.45	-	64.45	65.00
POLICE	1012020	412201	OTELC	EMPL BENE-SOC SEC-MEDICARE	106.47	4.41	9.92	116.39	5.82	122.21	-	122.21	-	122.21	123.00
POLICE	1012020	412201	OTEXS	EMPL BENE-SOC SEC-MEDICARE	3,081.47	127.60	287.09	3,368.56	168.43	3,536.99	-	3,536.99	-	3,536.99	3,537.00
POLICE	1012020	412201	OTHCS	EMPL BENE-SOC SEC-MEDICARE	546.99	22.65	50.96	597.95	29.90	627.85	-	627.85	-	627.85	628.00
POLICE	1012020	412201	OTHOL	EMPL BENE-SOC SEC-MEDICARE	1,325.31	54.88	123.48	1,448.79	72.44	1,521.23	-	1,521.23	-	1,521.23	1,522.00
POLICE	1012020	412201	OTINV	EMPL BENE-SOC SEC-MEDICARE	4,237.55	175.47	394.80	4,632.35	231.62	4,863.97	-	4,863.97	-	4,863.97	4,864.00
POLICE	1012020	412201	OTLTC	EMPL BENE-SOC SEC-MEDICARE	159.03	6.59	14.82	173.85	8.69	182.54	-	182.54	-	182.54	183.00
POLICE	1012020	412201	OTPRO	EMPL BENE-SOC SEC-MEDICARE	337.35	13.97	31.43	368.78	18.44	387.22	-	387.22	-	387.22	388.00
POLICE	1012020	412201	OTTRN	EMPL BENE-SOC SEC-MEDICARE	447.46	18.53	41.69	489.15	24.46	513.61	-	513.61	-	513.61	514.00
POLICE	1012020	412201	OTVAL	EMPL BENE-SOC SEC-MEDICARE	2,392.35	99.06	222.89	2,615.24	130.76	2,746.00	-	2,746.00	-	2,746.00	2,747.00
POLICE	1012020	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	1,427.64	59.12	133.01	1,560.65	78.03	1,638.68	-	1,638.68	-	1,638.68	1,639.00
POLICE	1012020	412201	USMTF	EMPL BENE-SOC SEC-MEDICARE	85.61	3.54	7.98	93.59	4.68	98.27	-	98.27	-	98.27	99.00
POLICE	1012020	412301		EMPL BENE-RETIREMENT FT	569,566.57	23,584.54	53,065.21	622,631.78	31,131.59	653,763.37	-	653,763.37	65,376.34	719,139.70	719,140.00
POLICE	1012020	412301	FBIVI	EMPL BENE-RETIREMENT FT	1,199.59	49.67	111.76	1,311.35	65.57	1,376.92	-	1,376.92	137.69	1,514.61	1,515.00
POLICE	1012020	412301	GALSC	EMPL BENE-RETIREMENT FT	64.85	2.69	6.04	70.89	3.54	74.44	-	74.44	7.44	81.88	82.00
POLICE	1012020	412301	LIBOT	EMPL BENE-RETIREMENT FT	1,516.97	62.81	141.33	1,658.30	82.92	1,741.22	-	1,741.22	174.12	1,915.34	1,916.00
POLICE	1012020	412301	MSROC	EMPL BENE-RETIREMENT FT	142.86	5.92	13.31	156.17	7.81	163.98	-	163.98	16.40	180.38	181.00
POLICE	1012020	412301	MTHRS	EMPL BENE-RETIREMENT FT	126.10	5.22	11.75	137.85	6.89	144.74	-	144.74	14.47	159.21	160.00
POLICE	1012020	412301	OTCRO	EMPL BENE-RETIREMENT FT	13.20	0.55	1.23	14.43	0.72	15.15	-	15.15	1.52	16.67	17.00
POLICE	1012020	412301	OTCTS	EMPL BENE-RETIREMENT FT	119.58	4.95	11.14	130.72	6.54	137.26	-	137.26	13.73	150.98	151.00
POLICE	1012020	412301	OTELC	EMPL BENE-RETIREMENT FT	263.89	10.93	24.59	288.48	14.42	302.90	-	302.90	30.29	333.19	334.00
POLICE	1012020	412301	OTEXS	EMPL BENE-RETIREMENT FT	7,279.34	301.42	678.20	7,957.54	397.88	8,355.42	-	8,355.42	835.54	9,190.96	9,191.00
POLICE	1012020	412301	OTHCS	EMPL BENE-RETIREMENT FT	1,293.36	53.56	120.50	1,413.86	70.69	1,484.55	-	1,484.55	148.46	1,633.01	1,634.00
POLICE	1012020	412301	OTHOL	EMPL BENE-RETIREMENT FT	3,123.61	129.34	291.02	3,414.63	170.73	3,585.36	-	3,585.36	358.54	3,943.90	3,944.00
POLICE	1012020	412301	OTINV	EMPL BENE-RETIREMENT FT	9,986.05	413.50	930.38	10,916.43	545.82	11,462.25	-	11,462.25	1,146.22	12,608.47	12,609.00
POLICE	1012020	412301	OTLTC	EMPL BENE-RETIREMENT FT	372.89	15.44	34.74	407.63	20.38	428.01	-	428.01	42.80	470.81	471.00
POLICE	1012020	412301	OTPRO	EMPL BENE-RETIREMENT FT	780.22	32.31	72.69	852.91	42.65	895.56	-	895.56	89.56	985.11	986.00
POLICE	1012020	412301	OTTRN	EMPL BENE-RETIREMENT FT	1,035.01	42.86	96.43	1,131.44	56.57	1,188.01	-	1,188.01	118.80	1,306.81	1,307.00
POLICE	1012020	412301	OTVAL	EMPL BENE-RETIREMENT FT	5,609.29	232.27	522.60	6,131.89	306.59	6,438.49	-	6,438.49	643.85	7,082.34	7,083.00
POLICE	1012020	412301	SEC	EMPL BENE-RETIREMENT FT	3,337.52	138.20	310.95	3,648.47	182.42	3,830.89	-	3,830.89	383.09	4,213.98	4,214.00
POLICE	1012020	412301	USMTF	EMPL BENE-RETIREMENT FT	209.66	8.68	19.53	229.19	11.46	240.65	-	240.65	24.07	264.72	265.00
POLICE	1012020	412620		WORKERS COMP CLAIM PYMTS	104,016.48	4,307.10	9,690.98	113,707.46	5,685.37	119,392.83	-	119,392.83	-	119,392.83	119,393.00
POLICE	1012040	411001		SALARIES-FT EMPLOYEES	7,555,240.05	312,846.38	703,904.35	8,259,144.40	412,957.22	8,672,101.62	288,537.63	8,960,639.25	-	8,960,639.25	8,960,640.00
POLICE	1012040	411001	LIBOT	SALARIES-FT EMPLOYEES	61,828.07	2,560.17	5,760.38	67,588.45	3,379.42	70,967.87	-	70,967.87	-	70,967.87	70,968.00
POLICE	1012040	411001	MSROC	SALARIES-FT EMPLOYEES	3,267.33	135.29	304.41	3,571.74	178.59	3,750.33	-	3,750.33	-	3,750.33	3,751.00
POLICE	1012040	411001	MTHRS	SALARIES-FT EMPLOYEES	6,010.27	248.87	559.96	6,570.23	328.51	6,898.74	-	6,898.74	-	6,898.74	6,899.00
POLICE	1012040	411001	OTCRO	SALARIES-FT EMPLOYEES	31,754.78	1,314.90	2,958.52	34,713.30	1,735.66	36,448.96	-	36,448.96	-	36,448.96	36,449.00
POLICE	1012040	411001	OTCRT	SALARIES-FT EMPLOYEES	1,805.51	74.76	168.22	1,973.73	98.69	2,072.41	-	2,072.41	-	2,072.41	2,073.00
POLICE	1012040	411001	OTCTS	SALARIES-FT EMPLOYEES	58,730.95	2,431.92	5,471.83	64,202.78	3,210.14	67,412.92	-	67,412.92	-	67,412.92	67,413.00
POLICE	1012040	411001	OTEOD	SALARIES-FT EMPLOYEES	6,794.31	281.34	633.01	7,427.32	371.37	7,798.69	-	7,798.69	-	7,798.69	7,799.00

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
POLICE	1012040	411001	OTEXS	SALARIES-FT EMPLOYEES	207,812.48	8,605.07	19,361.41	227,173.89	11,358.69	238,532.59	-	238,532.59	-	238,532.59	238,533.00
POLICE	1012040	411001	OTFTO	SALARIES-FT EMPLOYEES	2,920.30	120.92	272.08	3,192.38	159.62	3,352.00	-	3,352.00	-	3,352.00	3,352.00
POLICE	1012040	411001	OTHCS	SALARIES-FT EMPLOYEES	89,022.18	3,686.22	8,293.99	97,316.17	4,865.81	102,181.98	-	102,181.98	-	102,181.98	102,182.00
POLICE	1012040	411001	OTHOL	SALARIES-FT EMPLOYEES	71,955.07	2,979.51	6,703.89	78,658.96	3,932.95	82,591.91	-	82,591.91	-	82,591.91	82,592.00
POLICE	1012040	411001	OTINV	SALARIES-FT EMPLOYEES	14,779.85	612.00	1,377.00	16,156.85	807.84	16,964.70	-	16,964.70	-	16,964.70	16,965.00
POLICE	1012040	411001	OTLTC	SALARIES-FT EMPLOYEES	30,161.15	1,248.91	2,810.05	32,971.20	1,648.56	34,619.75	-	34,619.75	-	34,619.75	34,620.00
POLICE	1012040	411001	OTMGI	SALARIES-FT EMPLOYEES	38,649.82	1,600.41	3,600.91	42,250.73	2,112.54	44,363.27	-	44,363.27	-	44,363.27	44,364.00
POLICE	1012040	411001	OTPRO	SALARIES-FT EMPLOYEES	75.35	3.12	7.02	82.37	4.12	86.49	-	86.49	-	86.49	87.00
POLICE	1012040	411001	OTTRN	SALARIES-FT EMPLOYEES	38,081.01	1,576.85	3,547.92	41,628.93	2,081.45	43,710.38	-	43,710.38	-	43,710.38	43,711.00
POLICE	1012040	411001	OTVAL	SALARIES-FT EMPLOYEES	57,444.97	2,378.67	5,352.02	62,796.99	3,139.85	65,936.84	-	65,936.84	-	65,936.84	65,937.00
POLICE	1012040	411001	SEC	SALARIES-FT EMPLOYEES	60,555.20	2,507.46	5,641.79	66,196.99	3,309.85	69,506.84	-	69,506.84	-	69,506.84	69,507.00
POLICE	1012040	411001	USMTF	SALARIES-FT EMPLOYEES	6,560.89	271.67	611.26	7,172.15	358.61	7,530.76	-	7,530.76	-	7,530.76	7,531.00
POLICE	1012040	411005		SALARIES CROSSING GUARDS	41,727.20	1,727.83	3,887.63	45,614.83	2,280.74	47,895.57	-	47,895.57	-	47,895.57	47,896.00
POLICE	1012040	411101		OVERTIME PAY	1,869,745.61	77,422.18	174,199.90	2,043,945.51	102,197.28	2,146,142.79	-	2,146,142.79	-	2,146,142.79	2,146,143.00
POLICE	1012040	411203		PAY FOR BENEFITS-BONUS PAY	5,369.61	222.34	500.27	5,869.88	293.49	6,163.38	-	6,163.38	-	6,163.38	6,164.00
POLICE	1012040	411204		PAY FOR BENEFITS-VACATION	18,676.60	773.36	1,740.06	20,416.66	1,020.83	21,437.49	-	21,437.49	-	21,437.49	21,438.00
POLICE	1012040	411205		PAY FOR BENEFITS-COMP TIME	43,122.34	1,785.60	4,017.61	47,139.95	2,357.00	49,496.95	-	49,496.95	-	49,496.95	49,497.00
POLICE	1012040	411206		PAY FOR BENEFITS-SICK LEAVE	26,569.02	1,100.17	2,475.37	29,044.39	1,452.22	30,496.61	-	30,496.61	-	30,496.61	30,497.00
POLICE	1012040	411207		PAY FOR BENEFITS-ANNUAL LEAVE	72,914.23	3,019.22	6,793.25	79,707.48	3,985.37	83,692.86	-	83,692.86	-	83,692.86	83,693.00
POLICE	1012040	411401		EDUCATION PAY-FT EMPLOYEE	96,140.15	3,980.96	8,957.16	105,097.31	5,254.87	110,352.17	-	110,352.17	-	110,352.17	110,353.00
POLICE	1012040	411901		BILINGUAL QUALIFICATION	5,224.20	216.32	486.73	5,710.93	285.55	5,996.47	-	5,996.47	-	5,996.47	5,997.00
POLICE	1012040	412005		OTHE EMP BENE-CELL PHONE STIP	1,078.00	44.64	100.43	1,178.43	58.92	1,237.36	-	1,237.36	-	1,237.36	1,238.00
POLICE	1012040	412101		EMPL BENE-GRP INS-HEALTH	1,714,932.25	71,011.69	159,776.30	1,874,708.55	93,735.43	1,968,443.97	-	1,968,443.97	78,737.76	2,047,181.73	2,047,182.00
POLICE	1012040	412101	LIBOT	EMPL BENE-GRP INS-HEALTH	9,547.99	395.36	889.56	10,437.55	521.88	10,959.43	-	10,959.43	438.38	11,397.81	11,398.00
POLICE	1012040	412101	MSROC	EMPL BENE-GRP INS-HEALTH	416.88	17.26	38.84	455.72	22.79	478.51	-	478.51	19.14	497.65	498.00
POLICE	1012040	412101	MTHRS	EMPL BENE-GRP INS-HEALTH	1,051.32	43.53	97.95	1,149.27	57.46	1,206.73	-	1,206.73	48.27	1,255.00	1,256.00
POLICE	1012040	412101	OTCRO	EMPL BENE-GRP INS-HEALTH	5,505.24	227.96	512.91	6,018.15	300.91	6,319.06	-	6,319.06	252.76	6,571.82	6,572.00
POLICE	1012040	412101	OTCRT	EMPL BENE-GRP INS-HEALTH	339.61	14.06	31.64	371.25	18.56	389.81	-	389.81	15.59	405.41	406.00
POLICE	1012040	412101	OTCTS	EMPL BENE-GRP INS-HEALTH	10,017.80	414.82	933.34	10,951.14	547.56	11,498.69	-	11,498.69	459.95	11,958.64	11,959.00
POLICE	1012040	412101	OTEOD	EMPL BENE-GRP INS-HEALTH	1,348.42	55.84	125.63	1,474.05	73.70	1,547.75	-	1,547.75	61.91	1,609.66	1,610.00
POLICE	1012040	412101	OTEXS	EMPL BENE-GRP INS-HEALTH	33,894.00	1,403.48	3,157.83	37,051.83	1,852.59	38,904.42	-	38,904.42	1,556.18	40,460.59	40,461.00
POLICE	1012040	412101	OTFTO	EMPL BENE-GRP INS-HEALTH	558.69	23.13	52.05	610.74	30.54	641.28	-	641.28	25.65	666.93	667.00
POLICE	1012040	412101	OTHCS	EMPL BENE-GRP INS-HEALTH	13,283.31	550.03	1,237.58	14,520.89	726.04	15,246.93	-	15,246.93	609.88	15,856.81	15,857.00
POLICE	1012040	412101	OTHOL	EMPL BENE-GRP INS-HEALTH	9,263.57	383.58	863.07	10,126.64	506.33	10,632.97	-	10,632.97	425.32	11,058.29	11,059.00
POLICE	1012040	412101	OTINV	EMPL BENE-GRP INS-HEALTH	2,653.76	109.89	247.24	2,901.00	145.05	3,046.05	-	3,046.05	121.84	3,167.90	3,168.00
POLICE	1012040	412101	OTLTC	EMPL BENE-GRP INS-HEALTH	5,828.14	241.33	542.99	6,371.13	318.56	6,689.69	-	6,689.69	267.59	6,957.28	6,958.00
POLICE	1012040	412101	OTMGI	EMPL BENE-GRP INS-HEALTH	7,576.43	313.72	705.88	8,282.31	414.12	8,696.42	-	8,696.42	347.86	9,044.28	9,045.00
POLICE	1012040	412101	OTPRO	EMPL BENE-GRP INS-HEALTH	4.78	0.20	0.45	5.23	0.26	5.49	-	5.49	0.22	5.71	6.00
POLICE	1012040	412101	OTTRN	EMPL BENE-GRP INS-HEALTH	6,387.19	264.48	595.08	6,982.27	349.11	7,331.38	-	7,331.38	293.26	7,624.64	7,625.00
POLICE	1012040	412101	OTVAL	EMPL BENE-GRP INS-HEALTH	9,952.73	412.12	927.27	10,880.00	544.00	11,424.00	-	11,424.00	456.96	11,880.96	11,881.00
POLICE	1012040	412101	SEC	EMPL BENE-GRP INS-HEALTH	9,049.68	374.73	843.14	9,892.82	494.64	10,387.46	-	10,387.46	415.50	10,802.96	10,803.00
POLICE	1012040	412101	USMTF	EMPL BENE-GRP INS-HEALTH	1,583.83	65.58	147.56	1,731.39	86.57	1,817.96	-	1,817.96	72.72	1,890.68	1,891.00
POLICE	1012040	412102		EMPL BENE-GRP INS-DENTAL	66,322.12	2,746.26	6,179.08	72,501.20	3,625.06	76,126.26	-	76,126.26	3,045.05	79,171.31	79,172.00
POLICE	1012040	412102	LIBOT	EMPL BENE-GRP INS-DENTAL	357.57	14.81	33.31	390.88	19.54	410.43	-	410.43	16.42	426.85	427.00
POLICE	1012040	412102	MSROC	EMPL BENE-GRP INS-DENTAL	16.48	0.68	1.54	18.02	0.90	18.92	-	18.92	0.76	19.67	20.00
POLICE	1012040	412102	MTHRS	EMPL BENE-GRP INS-DENTAL	37.14	1.54	3.46	40.60	2.03	42.63	-	42.63	1.71	44.34	45.00
POLICE	1012040	412102	OTCRO	EMPL BENE-GRP INS-DENTAL	209.85	8.69	19.55	229.40	11.47	240.87	-	240.87	9.63	250.51	251.00
POLICE	1012040	412102	OTCRT	EMPL BENE-GRP INS-DENTAL	12.61	0.52	1.17	13.78	0.69	14.47	-	14.47	0.58	15.05	16.00
POLICE	1012040	412102	OTCTS	EMPL BENE-GRP INS-DENTAL	373.57	15.47	34.80	408.37	20.42	428.79	-	428.79	17.15	445.95	446.00
POLICE	1012040	412102	OTEOD	EMPL BENE-GRP INS-DENTAL	47.40	1.96	4.42	51.82	2.59	54.41	-	54.41	2.18	56.58	57.00
POLICE	1012040	412102	OTEXS	EMPL BENE-GRP INS-DENTAL	1,291.23	53.47	120.30	1,411.53	70.58	1,482.11	-	1,482.11	59.28	1,541.39	1,542.00
POLICE	1012040	412102	OTFTO	EMPL BENE-GRP INS-DENTAL	20.00	0.83	1.86	21.86	1.09	22.96	-	22.96	0.92	23.87	24.00
POLICE	1012040	412102	OTHCS	EMPL BENE-GRP INS-DENTAL	516.05	21.37	48.08	564.13	28.21	592.34	-	592.34	23.69	616.03	617.00
POLICE	1012040	412102	OTHOL	EMPL BENE-GRP INS-DENTAL	358.31	14.84	33.38	391.69	19.58	411.28	-	411.28	16.45	427.73	428.00
POLICE	1012040	412102	OTINV	EMPL BENE-GRP INS-DENTAL	104.64	4.33	9.75	114.39	5.72	120.11	-	120.11	4.80	124.91	125.00
POLICE	1012040	412102	OTLTC	EMPL BENE-GRP INS-DENTAL	227.24	9.41	21.17	248.41	12.42	260.83	-	260.83	10.43	271.27	272.00
POLICE	1012040	412102	OTMGI	EMPL BENE-GRP INS-DENTAL	277.42	11.49	25.85	303.27	15.16	318.43	-	318.43	12.74	331.17	332.00

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
POLICE	1012040	412102	OTPRO	EMPL BENE-GRP INS-DENTAL	0.24	0.01	0.02	0.26	0.01	0.28	-	0.28	0.01	0.29	1.00
POLICE	1012040	412102	OTTRN	EMPL BENE-GRP INS-DENTAL	240.85	9.97	22.44	263.29	13.16	276.45	-	276.45	11.06	287.51	288.00
POLICE	1012040	412102	OTVAL	EMPL BENE-GRP INS-DENTAL	362.53	15.01	33.78	396.31	19.82	416.12	-	416.12	16.64	432.77	433.00
POLICE	1012040	412102	SEC	EMPL BENE-GRP INS-DENTAL	340.32	14.09	31.71	372.03	18.60	390.63	-	390.63	15.63	406.25	407.00
POLICE	1012040	412102	USMTF	EMPL BENE-GRP INS-DENTAL	53.01	2.20	4.94	57.95	2.90	60.85	-	60.85	2.43	63.28	64.00
POLICE	1012040	412103		EMPL BENE-GRP INS-LIFE-DISABL	27,942.96	1,157.06	2,603.38	30,546.34	1,527.32	32,073.66	-	32,073.66	1,282.95	33,356.60	33,357.00
POLICE	1012040	412103	LIBOT	EMPL BENE-GRP INS-LIFE-DISABL	445.73	18.46	41.53	487.26	24.36	511.62	-	511.62	20.46	532.09	533.00
POLICE	1012040	412103	MSROC	EMPL BENE-GRP INS-LIFE-DISABL	20.94	0.87	1.95	22.89	1.14	24.04	-	24.04	0.96	25.00	25.00
POLICE	1012040	412103	MTHRS	EMPL BENE-GRP INS-LIFE-DISABL	27.57	1.14	2.57	30.14	1.51	31.65	-	31.65	1.27	32.91	33.00
POLICE	1012040	412103	OTCRO	EMPL BENE-GRP INS-LIFE-DISABL	91.66	3.80	8.54	100.20	5.01	105.21	-	105.21	4.21	109.42	110.00
POLICE	1012040	412103	OTCRT	EMPL BENE-GRP INS-LIFE-DISABL	4.03	0.17	0.38	4.41	0.22	4.63	-	4.63	0.19	4.81	5.00
POLICE	1012040	412103	OTCTS	EMPL BENE-GRP INS-LIFE-DISABL	181.29	7.51	16.89	198.18	9.91	208.09	-	208.09	8.32	216.41	217.00
POLICE	1012040	412103	OTEOD	EMPL BENE-GRP INS-LIFE-DISABL	35.60	1.47	3.32	38.92	1.95	40.86	-	40.86	1.63	42.50	43.00
POLICE	1012040	412103	OTEXS	EMPL BENE-GRP INS-LIFE-DISABL	953.64	39.49	88.85	1,042.49	52.12	1,094.61	-	1,094.61	43.78	1,138.40	1,139.00
POLICE	1012040	412103	OTFTO	EMPL BENE-GRP INS-LIFE-DISABL	10.46	0.43	0.97	11.43	0.57	12.01	-	12.01	0.48	12.49	13.00
POLICE	1012040	412103	OTHCS	EMPL BENE-GRP INS-LIFE-DISABL	808.89	33.49	75.36	884.25	44.21	928.47	-	928.47	37.14	965.60	966.00
POLICE	1012040	412103	OTHOL	EMPL BENE-GRP INS-LIFE-DISABL	432.06	17.89	40.25	472.31	23.62	495.93	-	495.93	19.84	515.77	516.00
POLICE	1012040	412103	OTINV	EMPL BENE-GRP INS-LIFE-DISABL	190.41	7.88	17.74	208.15	10.41	218.56	-	218.56	8.74	227.30	228.00
POLICE	1012040	412103	OTLTC	EMPL BENE-GRP INS-LIFE-DISABL	219.10	9.07	20.41	239.51	11.98	251.49	-	251.49	10.06	261.55	262.00
POLICE	1012040	412103	OTMGI	EMPL BENE-GRP INS-LIFE-DISABL	107.61	4.46	10.03	117.64	5.88	123.52	-	123.52	4.94	128.46	129.00
POLICE	1012040	412103	OTPRO	EMPL BENE-GRP INS-LIFE-DISABL	0.57	0.02	0.05	0.62	0.03	0.65	-	0.65	0.03	0.68	1.00
POLICE	1012040	412103	OTTRN	EMPL BENE-GRP INS-LIFE-DISABL	215.79	8.94	20.10	235.89	11.79	247.69	-	247.69	9.91	257.60	258.00
POLICE	1012040	412103	OTVAL	EMPL BENE-GRP INS-LIFE-DISABL	169.50	7.02	15.79	185.29	9.26	194.56	-	194.56	7.78	202.34	203.00
POLICE	1012040	412103	USMTF	EMPL BENE-GRP INS-LIFE-DISABL	21.20	0.88	1.98	23.18	1.16	24.33	-	24.33	0.97	25.31	26.00
POLICE	1012040	412105		EMPL BENE-GRP INS-EMP COBRA	5,120.07	212.01	477.03	5,597.10	279.85	5,876.95	-	5,876.95	235.08	6,112.03	6,113.00
POLICE	1012040	412105	LIBOT	EMPL BENE-GRP INS-EMP COBRA	28.19	1.17	2.63	30.82	1.54	32.36	-	32.36	1.29	33.65	34.00
POLICE	1012040	412105	MSROC	EMPL BENE-GRP INS-EMP COBRA	1.35	0.06	0.13	1.48	0.07	1.55	-	1.55	0.06	1.61	2.00
POLICE	1012040	412105	MTHRS	EMPL BENE-GRP INS-EMP COBRA	2.88	0.12	0.27	3.15	0.16	3.31	-	3.31	0.13	3.44	4.00
POLICE	1012040	412105	OTCRO	EMPL BENE-GRP INS-EMP COBRA	14.33	0.59	1.34	15.67	0.78	16.45	-	16.45	0.66	17.11	18.00
POLICE	1012040	412105	OTCRT	EMPL BENE-GRP INS-EMP COBRA	1.11	0.05	0.10	1.21	0.06	1.27	-	1.27	0.05	1.33	2.00
POLICE	1012040	412105	OTCTS	EMPL BENE-GRP INS-EMP COBRA	25.08	1.04	2.34	27.42	1.37	28.79	-	28.79	1.15	29.94	30.00
POLICE	1012040	412105	OTEOD	EMPL BENE-GRP INS-EMP COBRA	3.52	0.15	0.33	3.85	0.19	4.04	-	4.04	0.16	4.20	5.00
POLICE	1012040	412105	OTEXS	EMPL BENE-GRP INS-EMP COBRA	98.75	4.09	9.20	107.95	5.40	113.35	-	113.35	4.53	117.88	118.00
POLICE	1012040	412105	OTFTO	EMPL BENE-GRP INS-EMP COBRA	1.42	0.06	0.13	1.55	0.08	1.63	-	1.63	0.07	1.70	2.00
POLICE	1012040	412105	OTHCS	EMPL BENE-GRP INS-EMP COBRA	39.89	1.65	3.72	43.61	2.18	45.79	-	45.79	1.83	47.62	48.00
POLICE	1012040	412105	OTHOL	EMPL BENE-GRP INS-EMP COBRA	29.78	1.23	2.77	32.55	1.63	34.18	-	34.18	1.37	35.55	36.00
POLICE	1012040	412105	OTINV	EMPL BENE-GRP INS-EMP COBRA	7.63	0.32	0.71	8.34	0.42	8.76	-	8.76	0.35	9.11	10.00
POLICE	1012040	412105	OTLTC	EMPL BENE-GRP INS-EMP COBRA	17.58	0.73	1.64	19.22	0.96	20.18	-	20.18	0.81	20.99	21.00
POLICE	1012040	412105	OTMGI	EMPL BENE-GRP INS-EMP COBRA	21.90	0.91	2.04	23.94	1.20	25.14	-	25.14	1.01	26.14	27.00
POLICE	1012040	412105	OTPRO	EMPL BENE-GRP INS-EMP COBRA	0.03	0.00	0.00	0.03	0.00	0.03	-	0.03	0.00	0.04	1.00
POLICE	1012040	412105	OTTRN	EMPL BENE-GRP INS-EMP COBRA	19.74	0.82	1.84	21.58	1.08	22.66	-	22.66	0.91	23.56	24.00
POLICE	1012040	412105	OTVAL	EMPL BENE-GRP INS-EMP COBRA	25.11	1.04	2.34	27.45	1.37	28.82	-	28.82	1.15	29.97	30.00
POLICE	1012040	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	25.13	1.04	2.34	27.47	1.37	28.84	-	28.84	1.15	30.00	30.00
POLICE	1012040	412105	USMTF	EMPL BENE-GRP INS-EMP COBRA	3.37	0.14	0.31	3.68	0.18	3.87	-	3.87	0.15	4.02	5.00
POLICE	1012040	412106		EMPL BENE-GRP INS-RETIREE ACTV	142,126.03	5,885.14	13,241.56	155,367.59	7,768.38	163,135.96	-	163,135.96	6,525.44	169,661.40	169,662.00
POLICE	1012040	412106	LIBOT	EMPL BENE-GRP INS-RETIREE ACTV	776.10	32.14	72.31	848.41	42.42	890.83	-	890.83	35.63	926.46	927.00
POLICE	1012040	412106	MSROC	EMPL BENE-GRP INS-RETIREE ACTV	37.34	1.55	3.48	40.82	2.04	42.86	-	42.86	1.71	44.57	45.00
POLICE	1012040	412106	MTHRS	EMPL BENE-GRP INS-RETIREE ACTV	79.64	3.30	7.42	87.06	4.35	91.41	-	91.41	3.66	95.07	96.00
POLICE	1012040	412106	OTCRO	EMPL BENE-GRP INS-RETIREE ACTV	392.77	16.26	36.59	429.36	21.47	450.83	-	450.83	18.03	468.86	469.00
POLICE	1012040	412106	OTCRT	EMPL BENE-GRP INS-RETIREE ACTV	29.80	1.23	2.78	32.58	1.63	34.21	-	34.21	1.37	35.57	36.00
POLICE	1012040	412106	OTCTS	EMPL BENE-GRP INS-RETIREE ACTV	688.15	28.49	64.11	752.26	37.61	789.88	-	789.88	31.60	821.47	822.00
POLICE	1012040	412106	OTEOD	EMPL BENE-GRP INS-RETIREE ACTV	96.19	3.98	8.96	105.15	5.26	110.41	-	110.41	4.42	114.83	115.00
POLICE	1012040	412106	OTEXS	EMPL BENE-GRP INS-RETIREE ACTV	2,708.40	112.15	252.34	2,960.74	148.04	3,108.77	-	3,108.77	124.35	3,233.12	3,234.00
POLICE	1012040	412106	OTFTO	EMPL BENE-GRP INS-RETIREE ACTV	39.41	1.63	3.67	43.08	2.15	45.24	-	45.24	1.81	47.05	48.00
POLICE	1012040	412106	OTHCS	EMPL BENE-GRP INS-RETIREE ACTV	1,096.69	45.41	102.18	1,198.87	59.94	1,258.81	-	1,258.81	50.35	1,309.16	1,310.00
POLICE	1012040	412106	OTHOL	EMPL BENE-GRP INS-RETIREE ACTV	818.93	33.91	76.30	895.23	44.76	939.99	-	939.99	37.60	977.59	978.00
POLICE	1012040	412106	OTINV	EMPL BENE-GRP INS-RETIREE ACTV	208.85	8.65	19.46	228.31	11.42	239.72	-	239.72	9.59	249.31	250.00

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
POLICE	1012040	412106	OTLTC	EMPL BENE-GRP INS-RETIREE ACTV	483.16	20.01	45.01	528.17	26.41	554.58	-	554.58	22.18	576.77	577.00
POLICE	1012040	412106	OTMGI	EMPL BENE-GRP INS-RETIREE ACTV	600.41	24.86	55.94	656.35	32.82	689.17	-	689.17	27.57	716.73	717.00
POLICE	1012040	412106	OTPRO	EMPL BENE-GRP INS-RETIREE ACTV	0.92	0.04	0.09	1.01	0.05	1.06	-	1.06	0.04	1.10	2.00
POLICE	1012040	412106	OTTRN	EMPL BENE-GRP INS-RETIREE ACTV	543.10	22.49	50.60	593.70	29.68	623.38	-	623.38	24.94	648.32	649.00
POLICE	1012040	412106	OTVAL	EMPL BENE-GRP INS-RETIREE ACTV	691.77	28.64	64.45	756.22	37.81	794.03	-	794.03	31.76	825.79	826.00
POLICE	1012040	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	691.02	28.61	64.38	755.40	37.77	793.17	-	793.17	31.73	824.90	825.00
POLICE	1012040	412106	USMTF	EMPL BENE-GRP INS-RETIREE ACTV	92.74	3.84	8.64	101.38	5.07	106.45	-	106.45	4.26	110.71	111.00
POLICE	1012040	412107		EMPL BENE-GRP INS-RET COBRA	2,560.80	106.04	238.58	2,799.38	139.97	2,939.35	-	2,939.35	117.57	3,056.93	3,057.00
POLICE	1012040	412107	LIBOT	EMPL BENE-GRP INS-RET COBRA	14.17	0.59	1.32	15.49	0.77	16.26	-	16.26	0.65	16.92	17.00
POLICE	1012040	412107	MSROC	EMPL BENE-GRP INS-RET COBRA	0.69	0.03	0.06	0.75	0.04	0.79	-	0.79	0.03	0.82	1.00
POLICE	1012040	412107	MTHRS	EMPL BENE-GRP INS-RET COBRA	1.44	0.06	0.13	1.57	0.08	1.65	-	1.65	0.07	1.72	2.00
POLICE	1012040	412107	OTCRO	EMPL BENE-GRP INS-RET COBRA	7.07	0.29	0.66	7.73	0.39	8.12	-	8.12	0.32	8.44	9.00
POLICE	1012040	412107	OTCRT	EMPL BENE-GRP INS-RET COBRA	0.50	0.02	0.05	0.55	0.03	0.57	-	0.57	0.02	0.60	1.00
POLICE	1012040	412107	OTCTS	EMPL BENE-GRP INS-RET COBRA	12.38	0.51	1.15	13.53	0.68	14.21	-	14.21	0.57	14.78	15.00
POLICE	1012040	412107	OTEOD	EMPL BENE-GRP INS-RET COBRA	1.75	0.07	0.16	1.91	0.10	2.01	-	2.01	0.08	2.09	3.00
POLICE	1012040	412107	OTEXS	EMPL BENE-GRP INS-RET COBRA	49.07	2.03	4.57	53.64	2.68	56.32	-	56.32	2.25	58.58	59.00
POLICE	1012040	412107	OTFTO	EMPL BENE-GRP INS-RET COBRA	0.72	0.03	0.07	0.79	0.04	0.83	-	0.83	0.03	0.86	1.00
POLICE	1012040	412107	OTHCS	EMPL BENE-GRP INS-RET COBRA	19.84	0.82	1.85	21.69	1.08	22.77	-	22.77	0.91	23.68	24.00
POLICE	1012040	412107	OTHOL	EMPL BENE-GRP INS-RET COBRA	14.94	0.62	1.39	16.33	0.82	17.15	-	17.15	0.69	17.83	18.00
POLICE	1012040	412107	OTINV	EMPL BENE-GRP INS-RET COBRA	3.78	0.16	0.35	4.13	0.21	4.34	-	4.34	0.17	4.51	5.00
POLICE	1012040	412107	OTLTC	EMPL BENE-GRP INS-RET COBRA	8.82	0.37	0.82	9.64	0.48	10.12	-	10.12	0.40	10.53	11.00
POLICE	1012040	412107	OTMGI	EMPL BENE-GRP INS-RET COBRA	10.89	0.45	1.01	11.90	0.60	12.50	-	12.50	0.50	13.00	13.00
POLICE	1012040	412107	OTPRO	EMPL BENE-GRP INS-RET COBRA	0.02	0.00	0.00	0.02	0.00	0.02	-	0.02	0.00	0.02	1.00
POLICE	1012040	412107	OTTRN	EMPL BENE-GRP INS-RET COBRA	9.91	0.41	0.92	10.83	0.54	11.37	-	11.37	0.45	11.83	12.00
POLICE	1012040	412107	OTVAL	EMPL BENE-GRP INS-RET COBRA	12.58	0.52	1.17	13.75	0.69	14.44	-	14.44	0.58	15.02	16.00
POLICE	1012040	412107	SEC	EMPL BENE-GRP INS-RET COBRA	12.57	0.52	1.17	13.74	0.69	14.43	-	14.43	0.58	15.01	16.00
POLICE	1012040	412107	USMTF	EMPL BENE-GRP INS-RET COBRA	1.69	0.07	0.16	1.85	0.09	1.94	-	1.94	0.08	2.02	3.00
POLICE	1012040	412201		EMPL BENE-SOC SEC-MEDICARE	723,079.07	29,941.16	67,367.62	790,446.69	39,522.33	829,969.02	115,415.04	945,384.06	-	945,384.06	945,385.00
POLICE	1012040	412201	LIBOT	EMPL BENE-SOC SEC-MEDICARE	4,595.58	190.29	428.16	5,023.74	251.19	5,274.93	-	5,274.93	-	5,274.93	5,275.00
POLICE	1012040	412201	MSROC	EMPL BENE-SOC SEC-MEDICARE	243.77	10.09	22.71	266.48	13.32	279.81	-	279.81	-	279.81	280.00
POLICE	1012040	412201	MTHRS	EMPL BENE-SOC SEC-MEDICARE	442.50	18.32	41.23	483.73	24.19	507.91	-	507.91	-	507.91	508.00
POLICE	1012040	412201	OTCRO	EMPL BENE-SOC SEC-MEDICARE	2,347.42	97.20	218.70	2,566.12	128.31	2,694.43	-	2,694.43	-	2,694.43	2,695.00
POLICE	1012040	412201	OTCRT	EMPL BENE-SOC SEC-MEDICARE	134.39	5.56	12.52	146.91	7.35	154.26	-	154.26	-	154.26	155.00
POLICE	1012040	412201	OTCTS	EMPL BENE-SOC SEC-MEDICARE	4,351.92	180.20	405.46	4,757.38	237.87	4,995.25	-	4,995.25	-	4,995.25	4,996.00
POLICE	1012040	412201	OTEOD	EMPL BENE-SOC SEC-MEDICARE	501.22	20.75	46.70	547.92	27.40	575.31	-	575.31	-	575.31	576.00
POLICE	1012040	412201	OTEXS	EMPL BENE-SOC SEC-MEDICARE	15,403.63	637.83	1,435.12	16,838.75	841.94	17,680.69	-	17,680.69	-	17,680.69	17,681.00
POLICE	1012040	412201	OTFTO	EMPL BENE-SOC SEC-MEDICARE	213.54	8.84	19.90	233.44	11.67	245.11	-	245.11	-	245.11	246.00
POLICE	1012040	412201	OTHCS	EMPL BENE-SOC SEC-MEDICARE	6,583.42	272.61	613.36	7,196.78	359.84	7,556.62	-	7,556.62	-	7,556.62	7,557.00
POLICE	1012040	412201	OTHOL	EMPL BENE-SOC SEC-MEDICARE	5,359.66	221.93	499.35	5,859.01	292.95	6,151.96	-	6,151.96	-	6,151.96	6,152.00
POLICE	1012040	412201	OTINV	EMPL BENE-SOC SEC-MEDICARE	1,086.83	45.00	101.26	1,188.09	59.40	1,247.49	-	1,247.49	-	1,247.49	1,248.00
POLICE	1012040	412201	OTLTC	EMPL BENE-SOC SEC-MEDICARE	2,224.91	92.13	207.29	2,432.20	121.61	2,553.81	-	2,553.81	-	2,553.81	2,554.00
POLICE	1012040	412201	OTMGI	EMPL BENE-SOC SEC-MEDICARE	2,860.89	118.46	266.54	3,127.43	156.37	3,283.80	-	3,283.80	-	3,283.80	3,284.00
POLICE	1012040	412201	OTPRO	EMPL BENE-SOC SEC-MEDICARE	5.68	0.24	0.53	6.21	0.31	6.52	-	6.52	-	6.52	7.00
POLICE	1012040	412201	OTTRN	EMPL BENE-SOC SEC-MEDICARE	2,835.27	117.40	264.16	3,099.43	154.97	3,254.40	-	3,254.40	-	3,254.40	3,255.00
POLICE	1012040	412201	OTVAL	EMPL BENE-SOC SEC-MEDICARE	4,224.01	174.91	393.54	4,617.55	230.88	4,848.43	-	4,848.43	-	4,848.43	4,849.00
POLICE	1012040	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	4,503.27	186.47	419.56	4,922.83	246.14	5,168.97	-	5,168.97	-	5,168.97	5,169.00
POLICE	1012040	412201	USMTF	EMPL BENE-SOC SEC-MEDICARE	481.42	19.93	44.85	526.27	26.31	552.59	-	552.59	-	552.59	553.00
POLICE	1012040	412301		EMPL BENE-RETIREMENT FT	1,522,344.90	63,037.06	141,833.38	1,664,178.28	83,208.91	1,747,387.19	-	1,747,387.19	174,738.72	1,922,125.91	1,922,126.00
POLICE	1012040	412301	LIBOT	EMPL BENE-RETIREMENT FT	10,731.30	444.36	999.81	11,731.11	586.56	12,317.67	-	12,317.67	1,231.77	13,549.43	13,550.00
POLICE	1012040	412301	MSROC	EMPL BENE-RETIREMENT FT	573.51	23.75	53.43	626.94	31.35	658.29	-	658.29	65.83	724.12	725.00
POLICE	1012040	412301	MTHRS	EMPL BENE-RETIREMENT FT	1,055.82	43.72	98.37	1,154.19	57.71	1,211.90	-	1,211.90	121.19	1,333.09	1,334.00
POLICE	1012040	412301	OTCRO	EMPL BENE-RETIREMENT FT	5,420.22	224.44	504.99	5,925.21	296.26	6,221.47	-	6,221.47	622.15	6,843.62	6,844.00
POLICE	1012040	412301	OTCRT	EMPL BENE-RETIREMENT FT	300.77	12.45	28.02	328.79	16.44	345.23	-	345.23	34.52	379.75	380.00
POLICE	1012040	412301	OTCTS	EMPL BENE-RETIREMENT FT	10,341.97	428.24	963.54	11,305.51	565.28	11,870.78	-	11,870.78	1,187.08	13,057.86	13,058.00
POLICE	1012040	412301	OTEOD	EMPL BENE-RETIREMENT FT	1,108.83	45.91	103.31	1,212.14	60.61	1,272.74	-	1,272.74	127.27	1,400.02	1,401.00
POLICE	1012040	412301	OTEXS	EMPL BENE-RETIREMENT FT	35,654.29	1,476.37	3,321.83	38,976.12	1,948.81	40,924.92	-	40,924.92	4,092.49	45,017.42	45,018.00
POLICE	1012040	412301	OTFTO	EMPL BENE-RETIREMENT FT	498.19	20.63	46.42	544.61	27.23	571.84	-	571.84	57.18	629.02	630.00

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
POLICE	1012040	412301	OTHCS	EMPL BENE-RETIREMENT FT	15,313.95	634.12	1,426.77	16,740.72	837.04	17,577.75	-	17,577.75	1,757.78	19,335.53	19,336.00
POLICE	1012040	412301	OTHOL	EMPL BENE-RETIREMENT FT	12,342.94	511.09	1,149.96	13,492.90	674.65	14,167.55	-	14,167.55	1,416.75	15,584.30	15,585.00
POLICE	1012040	412301	OTINV	EMPL BENE-RETIREMENT FT	2,511.77	104.01	234.02	2,745.79	137.29	2,883.08	-	2,883.08	288.31	3,171.38	3,172.00
POLICE	1012040	412301	OTLTC	EMPL BENE-RETIREMENT FT	5,082.91	210.47	473.56	5,556.47	277.82	5,834.30	-	5,834.30	583.43	6,417.73	6,418.00
POLICE	1012040	412301	OTMGI	EMPL BENE-RETIREMENT FT	6,402.70	265.12	596.52	6,999.22	349.96	7,349.19	-	7,349.19	734.92	8,084.10	8,085.00
POLICE	1012040	412301	OTPRO	EMPL BENE-RETIREMENT FT	13.51	0.56	1.26	14.77	0.74	15.51	-	15.51	1.55	17.06	18.00
POLICE	1012040	412301	OTTRN	EMPL BENE-RETIREMENT FT	6,333.86	262.27	590.11	6,923.97	346.20	7,270.17	-	7,270.17	727.02	7,997.19	7,998.00
POLICE	1012040	412301	OTVAL	EMPL BENE-RETIREMENT FT	9,732.63	403.01	906.77	10,639.40	531.97	11,171.37	-	11,171.37	1,117.14	12,288.50	12,289.00
POLICE	1012040	412301	SEC	EMPL BENE-RETIREMENT FT	10,279.49	425.65	957.72	11,237.21	561.86	11,799.07	-	11,799.07	1,179.91	12,978.97	12,979.00
POLICE	1012040	412301	USMTF	EMPL BENE-RETIREMENT FT	1,176.38	48.71	109.60	1,285.98	64.30	1,350.28	-	1,350.28	135.03	1,485.31	1,486.00
POLICE	1012040	412620		WORKERS COMP CLAIM PYMTS	289,004.36	11,967.05	26,925.87	315,930.23	15,796.51	331,726.74	-	331,726.74	-	331,726.74	331,727.00
POLICE	1012050	411001		SALARIES-FT EMPLOYEES	1,322,699.61	54,770.17	123,232.88	1,445,932.49	72,296.62	1,518,229.12	216,403.20	1,734,632.32	-	1,734,632.32	1,734,633.00
POLICE	1012050	411001	LIBOT	SALARIES-FT EMPLOYEES	12,001.83	496.97	1,118.18	13,120.01	656.00	13,776.01	-	13,776.01	-	13,776.01	13,777.00
POLICE	1012050	411001	MTHRS	SALARIES-FT EMPLOYEES	704.34	29.17	65.62	769.96	38.50	808.46	-	808.46	-	808.46	809.00
POLICE	1012050	411001	OTCRO	SALARIES-FT EMPLOYEES	334.07	13.83	31.12	365.19	18.26	383.45	-	383.45	-	383.45	384.00
POLICE	1012050	411001	OTEOD	SALARIES-FT EMPLOYEES	3,412.50	141.30	317.93	3,730.43	186.52	3,916.96	-	3,916.96	-	3,916.96	3,917.00
POLICE	1012050	411001	OTEXS	SALARIES-FT EMPLOYEES	18,846.64	780.40	1,755.90	20,602.54	1,030.13	21,632.67	-	21,632.67	-	21,632.67	21,633.00
POLICE	1012050	411001	OTHCS	SALARIES-FT EMPLOYEES	140,551.40	5,819.93	13,094.85	153,646.25	7,682.31	161,328.56	-	161,328.56	-	161,328.56	161,329.00
POLICE	1012050	411001	OTHOL	SALARIES-FT EMPLOYEES	6,533.60	270.54	608.72	7,142.32	357.12	7,499.44	-	7,499.44	-	7,499.44	7,500.00
POLICE	1012050	411001	OTINV	SALARIES-FT EMPLOYEES	481.97	19.96	44.90	526.87	26.34	553.22	-	553.22	-	553.22	554.00
POLICE	1012050	411001	OTLTC	SALARIES-FT EMPLOYEES	714.98	29.61	66.61	781.59	39.08	820.67	-	820.67	-	820.67	821.00
POLICE	1012050	411001	OTVAL	SALARIES-FT EMPLOYEES	25,137.59	1,040.89	2,342.01	27,479.60	1,373.98	28,853.58	-	28,853.58	-	28,853.58	28,854.00
POLICE	1012050	411001	SEC	SALARIES-FT EMPLOYEES	10,077.68	417.30	938.91	11,016.59	550.83	11,567.42	-	11,567.42	-	11,567.42	11,568.00
POLICE	1012050	411002		PART TIME EMPL REG SALARY	60,213.19	2,493.30	5,609.92	65,823.11	3,291.16	69,114.27	-	69,114.27	-	69,114.27	69,115.00
POLICE	1012050	411002	OTINV	PART TIME EMPL REG SALARY	98.14	4.06	9.14	107.28	5.36	112.65	-	112.65	-	112.65	113.00
POLICE	1012050	411101		OVERTIME PAY	431,576.42	17,870.66	40,208.98	471,785.40	23,589.27	495,374.67	-	495,374.67	-	495,374.67	495,375.00
POLICE	1012050	411101	SEC	OVERTIME PAY	536.17	22.20	49.95	586.12	29.31	615.43	-	615.43	-	615.43	616.00
POLICE	1012050	411203		PAY FOR BENEFITS-BONUS PAY	1,320.16	54.67	123.00	1,443.16	72.16	1,515.31	-	1,515.31	-	1,515.31	1,516.00
POLICE	1012050	411204		PAY FOR BENEFITS-VACATION	8,070.40	334.18	751.90	8,822.30	441.12	9,263.42	-	9,263.42	-	9,263.42	9,264.00
POLICE	1012050	411205		PAY FOR BENEFITS-COMP TIME	29,489.14	1,221.08	2,747.44	32,236.58	1,611.83	33,848.40	-	33,848.40	-	33,848.40	33,849.00
POLICE	1012050	411206		PAY FOR BENEFITS-SICK LEAVE	42,288.92	1,751.09	3,939.96	46,228.88	2,311.44	48,540.33	-	48,540.33	-	48,540.33	48,541.00
POLICE	1012050	411207		PAY FOR BENEFITS-ANNUAL LEAVE	65,620.56	2,717.21	6,113.72	71,734.28	3,586.71	75,320.99	-	75,320.99	-	75,320.99	75,321.00
POLICE	1012050	411401		EDUCATION PAY-FT EMPLOYEE	24,348.77	1,008.23	2,268.52	26,617.29	1,330.86	27,948.15	-	27,948.15	-	27,948.15	27,949.00
POLICE	1012050	412101		EMPL BENE-GRP INS-HEALTH	332,662.90	13,774.86	30,993.44	363,656.34	18,182.82	381,839.15	-	381,839.15	15,273.57	397,112.72	397,113.00
POLICE	1012050	412101	LIBOT	EMPL BENE-GRP INS-HEALTH	1,799.58	74.52	167.66	1,967.24	98.36	2,065.60	-	2,065.60	82.62	2,148.23	2,149.00
POLICE	1012050	412101	MTHRS	EMPL BENE-GRP INS-HEALTH	127.61	5.28	11.89	139.50	6.97	146.47	-	146.47	5.86	152.33	153.00
POLICE	1012050	412101	OTCRO	EMPL BENE-GRP INS-HEALTH	64.17	2.66	5.98	70.15	3.51	73.66	-	73.66	2.95	76.60	77.00
POLICE	1012050	412101	OTEOD	EMPL BENE-GRP INS-HEALTH	734.45	30.41	68.43	802.88	40.14	843.02	-	843.02	33.72	876.74	877.00
POLICE	1012050	412101	OTEXS	EMPL BENE-GRP INS-HEALTH	3,657.74	151.46	340.78	3,998.52	199.93	4,198.45	-	4,198.45	167.94	4,366.39	4,367.00
POLICE	1012050	412101	OTHCS	EMPL BENE-GRP INS-HEALTH	22,886.62	947.69	2,132.29	25,018.91	1,250.95	26,269.86	-	26,269.86	1,050.79	27,320.65	27,321.00
POLICE	1012050	412101	OTHOL	EMPL BENE-GRP INS-HEALTH	939.65	38.91	87.55	1,027.20	51.36	1,078.55	-	1,078.55	43.14	1,121.70	1,122.00
POLICE	1012050	412101	OTINV	EMPL BENE-GRP INS-HEALTH	47.47	1.97	4.42	51.89	2.59	54.49	-	54.49	2.18	56.67	57.00
POLICE	1012050	412101	OTLTC	EMPL BENE-GRP INS-HEALTH	120.93	5.01	11.27	132.20	6.61	138.81	-	138.81	5.55	144.36	145.00
POLICE	1012050	412101	OTVAL	EMPL BENE-GRP INS-HEALTH	3,648.52	151.08	339.92	3,988.44	199.42	4,187.87	-	4,187.87	167.51	4,355.38	4,356.00
POLICE	1012050	412101	SEC	EMPL BENE-GRP INS-HEALTH	1,626.00	67.33	151.49	1,777.49	88.87	1,866.37	-	1,866.37	74.65	1,941.02	1,942.00
POLICE	1012050	412102		EMPL BENE-GRP INS-DENTAL	12,101.01	501.08	1,127.42	13,228.43	661.42	13,889.85	-	13,889.85	555.59	14,445.45	14,446.00
POLICE	1012050	412102	LIBOT	EMPL BENE-GRP INS-DENTAL	60.55	2.51	5.64	66.19	3.31	69.50	-	69.50	2.78	72.28	73.00
POLICE	1012050	412102	MTHRS	EMPL BENE-GRP INS-DENTAL	4.41	0.18	0.41	4.82	0.24	5.06	-	5.06	0.20	5.26	6.00
POLICE	1012050	412102	OTCRO	EMPL BENE-GRP INS-DENTAL	2.20	0.09	0.20	2.40	0.12	2.53	-	2.53	0.10	2.63	3.00
POLICE	1012050	412102	OTEOD	EMPL BENE-GRP INS-DENTAL	25.16	1.04	2.34	27.50	1.38	28.88	-	28.88	1.16	30.03	31.00
POLICE	1012050	412102	OTEXS	EMPL BENE-GRP INS-DENTAL	127.29	5.27	11.86	139.15	6.96	146.11	-	146.11	5.84	151.95	152.00
POLICE	1012050	412102	OTHCS	EMPL BENE-GRP INS-DENTAL	810.08	33.54	75.47	885.55	44.28	929.83	-	929.83	37.19	967.02	968.00
POLICE	1012050	412102	OTHOL	EMPL BENE-GRP INS-DENTAL	34.02	1.41	3.17	37.19	1.86	39.05	-	39.05	1.56	40.61	41.00
POLICE	1012050	412102	OTINV	EMPL BENE-GRP INS-DENTAL	2.21	0.09	0.21	2.42	0.12	2.54	-	2.54	0.10	2.64	3.00
POLICE	1012050	412102	OTLTC	EMPL BENE-GRP INS-DENTAL	4.99	0.21	0.46	5.45	0.27	5.73	-	5.73	0.23	5.96	6.00
POLICE	1012050	412102	OTVAL	EMPL BENE-GRP INS-DENTAL	126.60	5.24	11.80	138.40	6.92	145.31	-	145.31	5.81	151.13	152.00
POLICE	1012050	412102	SEC	EMPL BENE-GRP INS-DENTAL	60.13	2.49	5.60	65.73	3.29	69.02	-	69.02	2.76	71.78	72.00

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
POLICE	1012050	412103		EMPL BENE-GRP INS-LIFE-DISABL	5,051.28	209.16	470.62	5,521.90	276.09	5,797.99	-	5,797.99	231.92	6,029.91	6,030.00
POLICE	1012050	412103	LIBOT	EMPL BENE-GRP INS-LIFE-DISABL	301.79	12.50	28.12	329.91	16.50	346.40	-	346.40	13.86	360.26	361.00
POLICE	1012050	412103	MTHRS	EMPL BENE-GRP INS-LIFE-DISABL	1.15	0.05	0.11	1.26	0.06	1.32	-	1.32	0.05	1.37	2.00
POLICE	1012050	412103	OTEOD	EMPL BENE-GRP INS-LIFE-DISABL	38.67	1.60	3.60	42.27	2.11	44.39	-	44.39	1.78	46.16	47.00
POLICE	1012050	412103	OTEXS	EMPL BENE-GRP INS-LIFE-DISABL	250.03	10.35	23.29	273.32	13.67	286.99	-	286.99	11.48	298.47	299.00
POLICE	1012050	412103	OTHCS	EMPL BENE-GRP INS-LIFE-DISABL	750.29	31.07	69.90	820.19	41.01	861.20	-	861.20	34.45	895.65	896.00
POLICE	1012050	412103	OTHOL	EMPL BENE-GRP INS-LIFE-DISABL	41.90	1.73	3.90	45.80	2.29	48.09	-	48.09	1.92	50.02	51.00
POLICE	1012050	412103	OTINV	EMPL BENE-GRP INS-LIFE-DISABL	0.27	0.01	0.03	0.30	0.01	0.31	-	0.31	0.01	0.32	1.00
POLICE	1012050	412103	OTLTC	EMPL BENE-GRP INS-LIFE-DISABL	2.14	0.09	0.20	2.34	0.12	2.46	-	2.46	0.10	2.55	3.00
POLICE	1012050	412103	OTVAL	EMPL BENE-GRP INS-LIFE-DISABL	81.04	3.36	7.55	88.59	4.43	93.02	-	93.02	3.72	96.74	97.00
POLICE	1012050	412103	SEC	EMPL BENE-GRP INS-LIFE-DISABL	11.25	0.47	1.05	12.30	0.61	12.91	-	12.91	0.52	13.43	14.00
POLICE	1012050	412105		EMPL BENE-GRP INS-EMP COBRA	855.29	35.42	79.69	934.98	46.75	981.72	-	981.72	39.27	1,020.99	1,021.00
POLICE	1012050	412105	LIBOT	EMPL BENE-GRP INS-EMP COBRA	3.97	0.16	0.37	4.34	0.22	4.56	-	4.56	0.18	4.74	5.00
POLICE	1012050	412105	MTHRS	EMPL BENE-GRP INS-EMP COBRA	0.29	0.01	0.03	0.32	0.02	0.33	-	0.33	0.01	0.35	1.00
POLICE	1012050	412105	OTCRO	EMPL BENE-GRP INS-EMP COBRA	0.16	0.01	0.01	0.17	0.01	0.18	-	0.18	0.01	0.19	1.00
POLICE	1012050	412105	OTEOD	EMPL BENE-GRP INS-EMP COBRA	1.66	0.07	0.15	1.81	0.09	1.91	-	1.91	0.08	1.98	2.00
POLICE	1012050	412105	OTEXS	EMPL BENE-GRP INS-EMP COBRA	8.97	0.37	0.84	9.81	0.49	10.30	-	10.30	0.41	10.71	11.00
POLICE	1012050	412105	OTHCS	EMPL BENE-GRP INS-EMP COBRA	57.13	2.37	5.32	62.45	3.12	65.58	-	65.58	2.62	68.20	69.00
POLICE	1012050	412105	OTHOL	EMPL BENE-GRP INS-EMP COBRA	2.64	0.11	0.25	2.89	0.14	3.03	-	3.03	0.12	3.15	4.00
POLICE	1012050	412105	OTINV	EMPL BENE-GRP INS-EMP COBRA	0.27	0.01	0.03	0.30	0.01	0.31	-	0.31	0.01	0.32	1.00
POLICE	1012050	412105	OTLTC	EMPL BENE-GRP INS-EMP COBRA	0.40	0.02	0.04	0.44	0.02	0.46	-	0.46	0.02	0.48	1.00
POLICE	1012050	412105	OTVAL	EMPL BENE-GRP INS-EMP COBRA	8.96	0.37	0.83	9.79	0.49	10.28	-	10.28	0.41	10.70	11.00
POLICE	1012050	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	4.07	0.17	0.38	4.45	0.22	4.67	-	4.67	0.19	4.86	5.00
POLICE	1012050	412106		EMPL BENE-GRP INS-RETIREE ACTV	23,524.12	974.08	2,191.69	25,715.81	1,285.79	27,001.60	-	27,001.60	1,080.06	28,081.66	28,082.00
POLICE	1012050	412106	LIBOT	EMPL BENE-GRP INS-RETIREE ACTV	108.68	4.50	10.13	118.81	5.94	124.75	-	124.75	4.99	129.74	130.00
POLICE	1012050	412106	MTHRS	EMPL BENE-GRP INS-RETIREE ACTV	7.95	0.33	0.74	8.69	0.43	9.13	-	9.13	0.37	9.49	10.00
POLICE	1012050	412106	OTCRO	EMPL BENE-GRP INS-RETIREE ACTV	4.46	0.18	0.42	4.88	0.24	5.12	-	5.12	0.20	5.32	6.00
POLICE	1012050	412106	OTEOD	EMPL BENE-GRP INS-RETIREE ACTV	45.66	1.89	4.25	49.91	2.50	52.41	-	52.41	2.10	54.51	55.00
POLICE	1012050	412106	OTEXS	EMPL BENE-GRP INS-RETIREE ACTV	246.91	10.22	23.00	269.91	13.50	283.41	-	283.41	11.34	294.75	295.00
POLICE	1012050	412106	OTHCS	EMPL BENE-GRP INS-RETIREE ACTV	1,568.98	64.97	146.18	1,715.16	85.76	1,800.92	-	1,800.92	72.04	1,872.95	1,873.00
POLICE	1012050	412106	OTHOL	EMPL BENE-GRP INS-RETIREE ACTV	72.07	2.98	6.71	78.78	3.94	82.72	-	82.72	3.31	86.03	87.00
POLICE	1012050	412106	OTINV	EMPL BENE-GRP INS-RETIREE ACTV	7.37	0.31	0.69	8.06	0.40	8.46	-	8.46	0.34	8.80	9.00
POLICE	1012050	412106	OTLTC	EMPL BENE-GRP INS-RETIREE ACTV	10.67	0.44	0.99	11.66	0.58	12.25	-	12.25	0.49	12.74	13.00
POLICE	1012050	412106	OTVAL	EMPL BENE-GRP INS-RETIREE ACTV	245.75	10.18	22.90	268.65	13.43	282.08	-	282.08	11.28	293.36	294.00
POLICE	1012050	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	112.26	4.65	10.46	122.72	6.14	128.85	-	128.85	5.15	134.01	135.00
POLICE	1012050	412107		EMPL BENE-GRP INS-RET COBRA	427.77	17.71	39.85	467.62	23.38	491.01	-	491.01	19.64	510.65	511.00
POLICE	1012050	412107	LIBOT	EMPL BENE-GRP INS-RET COBRA	1.96	0.08	0.18	2.14	0.11	2.25	-	2.25	0.09	2.34	3.00
POLICE	1012050	412107	MTHRS	EMPL BENE-GRP INS-RET COBRA	0.14	0.01	0.01	0.15	0.01	0.16	-	0.16	0.01	0.17	1.00
POLICE	1012050	412107	OTCRO	EMPL BENE-GRP INS-RET COBRA	0.08	0.00	0.01	0.09	0.00	0.09	-	0.09	0.00	0.10	1.00
POLICE	1012050	412107	OTEOD	EMPL BENE-GRP INS-RET COBRA	0.84	0.03	0.08	0.92	0.05	0.96	-	0.96	0.04	1.00	2.00
POLICE	1012050	412107	OTEXS	EMPL BENE-GRP INS-RET COBRA	4.50	0.19	0.42	4.92	0.25	5.17	-	5.17	0.21	5.37	6.00
POLICE	1012050	412107	OTHCS	EMPL BENE-GRP INS-RET COBRA	28.47	1.18	2.65	31.12	1.56	32.68	-	32.68	1.31	33.99	34.00
POLICE	1012050	412107	OTHOL	EMPL BENE-GRP INS-RET COBRA	1.30	0.05	0.12	1.42	0.07	1.49	-	1.49	0.06	1.55	2.00
POLICE	1012050	412107	OTINV	EMPL BENE-GRP INS-RET COBRA	0.13	0.01	0.01	0.14	0.01	0.15	-	0.15	0.01	0.16	1.00
POLICE	1012050	412107	OTLTC	EMPL BENE-GRP INS-RET COBRA	0.19	0.01	0.02	0.21	0.01	0.22	-	0.22	0.01	0.23	1.00
POLICE	1012050	412107	OTVAL	EMPL BENE-GRP INS-RET COBRA	4.45	0.18	0.41	4.86	0.24	5.11	-	5.11	0.20	5.31	6.00
POLICE	1012050	412107	SEC	EMPL BENE-GRP INS-RET COBRA	2.02	0.08	0.19	2.21	0.11	2.32	-	2.32	0.09	2.41	3.00
POLICE	1012050	412201		EMPL BENE-SOC SEC-MEDICARE	145,416.09	6,021.37	13,548.08	158,964.17	7,948.21	166,912.38	86,561.28	253,473.66	-	253,473.66	253,474.00
POLICE	1012050	412201	LIBOT	EMPL BENE-SOC SEC-MEDICARE	862.85	35.73	80.39	943.24	47.16	990.40	-	990.40	-	990.40	991.00
POLICE	1012050	412201	MTHRS	EMPL BENE-SOC SEC-MEDICARE	49.85	2.06	4.64	54.49	2.72	57.22	-	57.22	-	57.22	58.00
POLICE	1012050	412201	OTCRO	EMPL BENE-SOC SEC-MEDICARE	24.65	1.02	2.30	26.95	1.35	28.29	-	28.29	-	28.29	29.00
POLICE	1012050	412201	OTEOD	EMPL BENE-SOC SEC-MEDICARE	250.57	10.38	23.35	273.92	13.70	287.61	-	287.61	-	287.61	288.00
POLICE	1012050	412201	OTEXS	EMPL BENE-SOC SEC-MEDICARE	1,381.78	57.22	128.74	1,510.52	75.53	1,586.04	-	1,586.04	-	1,586.04	1,587.00
POLICE	1012050	412201	OTHCS	EMPL BENE-SOC SEC-MEDICARE	10,206.26	422.62	950.89	11,157.15	557.86	11,715.01	-	11,715.01	-	11,715.01	11,716.00
POLICE	1012050	412201	OTHOL	EMPL BENE-SOC SEC-MEDICARE	470.37	19.48	43.82	514.19	25.71	539.90	-	539.90	-	539.90	540.00
POLICE	1012050	412201	OTINV	EMPL BENE-SOC SEC-MEDICARE	44.25	1.83	4.12	48.37	2.42	50.79	-	50.79	-	50.79	51.00
POLICE	1012050	412201	OTLTC	EMPL BENE-SOC SEC-MEDICARE	52.42	2.17	4.88	57.30	2.87	60.17	-	60.17	-	60.17	61.00

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
POLICE	1012050	412201	OTVAL	EMPL BENE-SOC SEC-MEDICARE	1,852.03	76.69	172.55	2,024.58	101.23	2,125.81	-	2,125.81	-	2,125.81	2,126.00
POLICE	1012050	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	782.76	32.41	72.93	855.69	42.78	898.47	-	898.47	-	898.47	899.00
POLICE	1012050	412301		EMPL BENE-RETIREMENT FT	282,828.74	11,711.33	26,350.50	309,179.24	15,458.96	324,638.21	-	324,638.21	32,463.82	357,102.03	357,103.00
POLICE	1012050	412301	LIBOT	EMPL BENE-RETIREMENT FT	2,148.39	88.96	200.16	2,348.55	117.43	2,465.98	-	2,465.98	246.60	2,712.58	2,713.00
POLICE	1012050	412301	MTHRS	EMPL BENE-RETIREMENT FT	122.98	5.09	11.46	134.44	6.72	141.16	-	141.16	14.12	155.28	156.00
POLICE	1012050	412301	OTCRO	EMPL BENE-RETIREMENT FT	54.42	2.25	5.07	59.49	2.97	62.46	-	62.46	6.25	68.71	69.00
POLICE	1012050	412301	OTEOD	EMPL BENE-RETIREMENT FT	610.01	25.26	56.83	666.84	33.34	700.19	-	700.19	70.02	770.20	771.00
POLICE	1012050	412301	OTEXS	EMPL BENE-RETIREMENT FT	3,306.63	136.92	308.07	3,614.70	180.74	3,795.44	-	3,795.44	379.54	4,174.98	4,175.00
POLICE	1012050	412301	OTHCS	EMPL BENE-RETIREMENT FT	24,833.80	1,028.31	2,313.71	27,147.51	1,357.38	28,504.88	-	28,504.88	2,850.49	31,355.37	31,356.00
POLICE	1012050	412301	OTHOL	EMPL BENE-RETIREMENT FT	1,140.37	47.22	106.25	1,246.62	62.33	1,308.95	-	1,308.95	130.89	1,439.84	1,440.00
POLICE	1012050	412301	OTINV	EMPL BENE-RETIREMENT FT	96.11	3.98	8.95	105.06	5.25	110.32	-	110.32	11.03	121.35	122.00
POLICE	1012050	412301	OTLTC	EMPL BENE-RETIREMENT FT	124.88	5.17	11.63	136.51	6.83	143.34	-	143.34	14.33	157.67	158.00
POLICE	1012050	412301	OTVAL	EMPL BENE-RETIREMENT FT	4,434.22	183.61	413.13	4,847.35	242.37	5,089.71	-	5,089.71	508.97	5,598.68	5,599.00
POLICE	1012050	412301	SEC	EMPL BENE-RETIREMENT FT	1,859.71	77.01	173.26	2,032.97	101.65	2,134.62	-	2,134.62	213.46	2,348.09	2,349.00
POLICE	1012050	412620		WORKERS COMP CLAIM PYMTS	59,935.30	2,481.79	5,584.03	65,519.33	3,275.97	68,795.30	-	68,795.30	-	68,795.30	68,796.00
POLICE	1012070	411001		SALARIES-FT EMPLOYEES	572,627.01	23,711.26	53,350.34	625,977.35	31,298.87	657,276.22	72,134.40	729,410.62	-	729,410.62	729,411.00
POLICE	1012070	411001	MTHRS	SALARIES-FT EMPLOYEES	235.02	9.73	21.90	256.92	12.85	269.76	-	269.76	-	269.76	270.00
POLICE	1012070	411001	OTEXS	SALARIES-FT EMPLOYEES	3,311.20	137.11	308.50	3,619.70	180.98	3,800.68	-	3,800.68	-	3,800.68	3,801.00
POLICE	1012070	411001	OTHOL	SALARIES-FT EMPLOYEES	1,115.09	46.17	103.89	1,218.98	60.95	1,279.93	-	1,279.93	-	1,279.93	1,280.00
POLICE	1012070	411001	OTLTC	SALARIES-FT EMPLOYEES	1,656.84	68.61	154.36	1,811.20	90.56	1,901.76	-	1,901.76	-	1,901.76	1,902.00
POLICE	1012070	411001	SEC	SALARIES-FT EMPLOYEES	1,475.56	61.10	137.47	1,613.03	80.65	1,693.69	-	1,693.69	-	1,693.69	1,694.00
POLICE	1012070	411101		OVERTIME PAY	12,729.95	527.12	1,186.02	13,915.97	695.80	14,611.77	-	14,611.77	-	14,611.77	14,612.00
POLICE	1012070	411401		EDUCATION PAY-FT EMPLOYEE	8,574.44	355.05	798.86	9,373.30	468.67	9,841.97	-	9,841.97	-	9,841.97	9,842.00
POLICE	1012070	412101		EMPL BENE-GRP INS-HEALTH	92,915.85	3,847.45	8,656.76	101,572.61	5,078.63	106,651.24	-	106,651.24	4,266.05	110,917.29	110,918.00
POLICE	1012070	412101	MTHRS	EMPL BENE-GRP INS-HEALTH	30.68	1.27	2.86	33.54	1.68	35.22	-	35.22	1.41	36.62	37.00
POLICE	1012070	412101	OTEXS	EMPL BENE-GRP INS-HEALTH	604.06	25.01	56.28	660.34	33.02	693.36	-	693.36	27.73	721.09	722.00
POLICE	1012070	412101	OTHOL	EMPL BENE-GRP INS-HEALTH	91.35	3.78	8.51	99.86	4.99	104.85	-	104.85	4.19	109.05	110.00
POLICE	1012070	412101	OTLTC	EMPL BENE-GRP INS-HEALTH	335.61	13.90	31.27	366.88	18.34	385.22	-	385.22	15.41	400.63	401.00
POLICE	1012070	412101	SEC	EMPL BENE-GRP INS-HEALTH	214.25	8.87	19.96	234.21	11.71	245.92	-	245.92	9.84	255.76	256.00
POLICE	1012070	412102		EMPL BENE-GRP INS-DENTAL	3,671.18	152.02	342.04	4,013.22	200.66	4,213.88	-	4,213.88	168.56	4,382.43	4,383.00
POLICE	1012070	412102	MTHRS	EMPL BENE-GRP INS-DENTAL	1.54	0.06	0.14	1.68	0.08	1.77	-	1.77	0.07	1.84	2.00
POLICE	1012070	412102	OTEXS	EMPL BENE-GRP INS-DENTAL	25.33	1.05	2.36	27.69	1.38	29.07	-	29.07	1.16	30.24	31.00
POLICE	1012070	412102	OTHOL	EMPL BENE-GRP INS-DENTAL	4.44	0.18	0.41	4.85	0.24	5.10	-	5.10	0.20	5.30	6.00
POLICE	1012070	412102	OTLTC	EMPL BENE-GRP INS-DENTAL	14.48	0.60	1.35	15.83	0.79	16.62	-	16.62	0.66	17.29	18.00
POLICE	1012070	412102	SEC	EMPL BENE-GRP INS-DENTAL	7.95	0.33	0.74	8.69	0.43	9.13	-	9.13	0.37	9.49	10.00
POLICE	1012070	412103		EMPL BENE-GRP INS-LIFE-DISABL	5,170.89	214.12	481.76	5,652.65	282.63	5,935.28	-	5,935.28	237.41	6,172.69	6,173.00
POLICE	1012070	412103	MTHRS	EMPL BENE-GRP INS-LIFE-DISABL	16.38	0.68	1.53	17.91	0.90	18.80	-	18.80	0.75	19.55	20.00
POLICE	1012070	412103	OTEXS	EMPL BENE-GRP INS-LIFE-DISABL	101.43	4.20	9.45	110.88	5.54	116.42	-	116.42	4.66	121.08	122.00
POLICE	1012070	412103	OTHOL	EMPL BENE-GRP INS-LIFE-DISABL	63.41	2.63	5.91	69.32	3.47	72.78	-	72.78	2.91	75.69	76.00
POLICE	1012070	412103	OTLTC	EMPL BENE-GRP INS-LIFE-DISABL	66.48	2.75	6.19	72.67	3.63	76.31	-	76.31	3.05	79.36	80.00
POLICE	1012070	412105		EMPL BENE-GRP INS-EMP COBRA	281.57	11.66	26.23	307.80	15.39	323.19	-	323.19	12.93	336.12	337.00
POLICE	1012070	412105	MTHRS	EMPL BENE-GRP INS-EMP COBRA	0.11	0.00	0.01	0.12	0.01	0.13	-	0.13	0.01	0.13	1.00
POLICE	1012070	412105	OTEXS	EMPL BENE-GRP INS-EMP COBRA	1.74	0.07	0.16	1.90	0.10	2.00	-	2.00	0.08	2.08	3.00
POLICE	1012070	412105	OTHOL	EMPL BENE-GRP INS-EMP COBRA	0.50	0.02	0.05	0.55	0.03	0.57	-	0.57	0.02	0.60	1.00
POLICE	1012070	412105	OTLTC	EMPL BENE-GRP INS-EMP COBRA	0.92	0.04	0.09	1.01	0.05	1.06	-	1.06	0.04	1.10	2.00
POLICE	1012070	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.66	0.03	0.06	0.72	0.04	0.76	-	0.76	0.03	0.79	1.00
POLICE	1012070	412106		EMPL BENE-GRP INS-RETIREE ACTV	7,742.71	320.61	721.37	8,464.08	423.20	8,887.28	-	8,887.28	355.49	9,242.78	9,243.00
POLICE	1012070	412106	MTHRS	EMPL BENE-GRP INS-RETIREE ACTV	3.13	0.13	0.29	3.42	0.17	3.59	-	3.59	0.14	3.74	4.00
POLICE	1012070	412106	OTEXS	EMPL BENE-GRP INS-RETIREE ACTV	47.81	1.98	4.45	52.26	2.61	54.88	-	54.88	2.20	57.07	58.00
POLICE	1012070	412106	OTHOL	EMPL BENE-GRP INS-RETIREE ACTV	13.62	0.56	1.27	14.89	0.74	15.63	-	15.63	0.63	16.26	17.00
POLICE	1012070	412106	OTLTC	EMPL BENE-GRP INS-RETIREE ACTV	26.08	1.08	2.43	28.51	1.43	29.94	-	29.94	1.20	31.13	32.00
POLICE	1012070	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	18.38	0.76	1.71	20.09	1.00	21.10	-	21.10	0.84	21.94	22.00
POLICE	1012070	412107		EMPL BENE-GRP INS-RET COBRA	140.77	5.83	13.12	153.89	7.69	161.58	-	161.58	6.46	168.04	169.00
POLICE	1012070	412107	MTHRS	EMPL BENE-GRP INS-RET COBRA	0.06	0.00	0.01	0.07	0.00	0.07	-	0.07	0.00	0.07	1.00
POLICE	1012070	412107	OTEXS	EMPL BENE-GRP INS-RET COBRA	0.87	0.04	0.08	0.95	0.05	1.00	-	1.00	0.04	1.04	2.00
POLICE	1012070	412107	OTHOL	EMPL BENE-GRP INS-RET COBRA	0.24	0.01	0.02	0.26	0.01	0.28	-	0.28	0.01	0.29	1.00
POLICE	1012070	412107	OTLTC	EMPL BENE-GRP INS-RET COBRA	0.47	0.02	0.04	0.51	0.03	0.54	-	0.54	0.02	0.56	1.00

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
POLICE	1012070	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.33	0.01	0.03	0.36	0.02	0.38	-	0.38	0.02	0.39	1.00
POLICE	1012070	412201		EMPL BENE-SOC SEC-MEDICARE	44,603.42	1,846.93	4,155.60	48,759.02	2,437.95	51,196.97	28,853.76	80,050.73	-	80,050.73	80,051.00
POLICE	1012070	412201	MTHRS	EMPL BENE-SOC SEC-MEDICARE	17.54	0.73	1.63	19.17	0.96	20.13	-	20.13	-	20.13	21.00
POLICE	1012070	412201	OTEXS	EMPL BENE-SOC SEC-MEDICARE	245.10	10.15	22.84	267.94	13.40	281.33	-	281.33	-	281.33	282.00
POLICE	1012070	412201	OTHOL	EMPL BENE-SOC SEC-MEDICARE	84.76	3.51	7.90	92.66	4.63	97.29	-	97.29	-	97.29	98.00
POLICE	1012070	412201	OTLTC	EMPL BENE-SOC SEC-MEDICARE	122.31	5.06	11.40	133.71	6.69	140.39	-	140.39	-	140.39	141.00
POLICE	1012070	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	110.75	4.59	10.32	121.07	6.05	127.12	-	127.12	-	127.12	128.00
POLICE	1012070	412301		EMPL BENE-RETIREMENT FT	105,257.94	4,358.51	9,806.64	115,064.58	5,753.23	120,817.81	-	120,817.81	12,081.78	132,899.59	132,900.00
POLICE	1012070	412301	MTHRS	EMPL BENE-RETIREMENT FT	38.29	1.59	3.57	41.86	2.09	43.95	-	43.95	4.40	48.35	49.00
POLICE	1012070	412301	OTEXS	EMPL BENE-RETIREMENT FT	539.40	22.34	50.25	589.65	29.48	619.14	-	619.14	61.91	681.05	682.00
POLICE	1012070	412301	OTHOL	EMPL BENE-RETIREMENT FT	195.16	8.08	18.18	213.34	10.67	224.01	-	224.01	22.40	246.41	247.00
POLICE	1012070	412301	OTLTC	EMPL BENE-RETIREMENT FT	269.90	11.18	25.15	295.05	14.75	309.80	-	309.80	30.98	340.78	341.00
POLICE	1012070	412301	SEC	EMPL BENE-RETIREMENT FT	258.79	10.72	24.11	282.90	14.15	297.05	-	297.05	29.70	326.75	327.00
POLICE	1012070	412620		WORKERS COMP CLAIM PYMTS	15,760.94	652.63	1,468.41	17,229.35	861.47	18,090.82	-	18,090.82	-	18,090.82	18,091.00
POLICE	1012075	411001		SALARIES-FT EMPLOYEES	434,854.55	18,006.40	40,514.40	475,368.95	23,768.45	499,137.40	133,536.00	632,673.40	-	632,673.40	632,674.00
POLICE	1012075	411001	OTEXS	SALARIES-FT EMPLOYEES	27,848.23	1,153.14	2,594.56	30,442.79	1,522.14	31,964.92	-	31,964.92	-	31,964.92	31,965.00
POLICE	1012075	411001	SEC	SALARIES-FT EMPLOYEES	3,331.37	137.94	310.38	3,641.75	182.09	3,823.83	-	3,823.83	-	3,823.83	3,824.00
POLICE	1012075	411002		PART TIME EMPL REG SALARY	55,407.21	2,294.29	5,162.16	60,569.37	3,028.47	63,597.84	-	63,597.84	-	63,597.84	63,598.00
POLICE	1012075	411101		OVERTIME PAY	59,139.03	2,448.82	5,509.85	64,648.88	3,232.44	67,881.32	-	67,881.32	-	67,881.32	67,882.00
POLICE	1012075	411206		PAY FOR BENEFITS-SICK LEAVE	286.24	11.85	26.67	312.91	15.65	328.55	-	328.55	-	328.55	329.00
POLICE	1012075	411207		PAY FOR BENEFITS-ANNUAL LEAVE	833.82	34.53	77.69	911.51	45.58	957.08	-	957.08	-	957.08	958.00
POLICE	1012075	411401		EDUCATION PAY-FT EMPLOYEE	5,243.23	217.11	488.50	5,731.73	286.59	6,018.32	-	6,018.32	-	6,018.32	6,019.00
POLICE	1012075	412101		EMPL BENE-GRP INS-HEALTH	82,074.15	3,398.52	7,646.66	89,720.81	4,486.04	94,206.85	-	94,206.85	3,768.27	97,975.12	97,976.00
POLICE	1012075	412101	OTEXS	EMPL BENE-GRP INS-HEALTH	4,090.75	169.39	381.13	4,471.88	223.59	4,695.47	-	4,695.47	187.82	4,883.29	4,884.00
POLICE	1012075	412101	SEC	EMPL BENE-GRP INS-HEALTH	354.11	14.66	32.99	387.10	19.36	406.46	-	406.46	16.26	422.71	423.00
POLICE	1012075	412102		EMPL BENE-GRP INS-DENTAL	3,422.61	141.72	318.88	3,741.49	187.07	3,928.56	-	3,928.56	157.14	4,085.70	4,086.00
POLICE	1012075	412102	OTEXS	EMPL BENE-GRP INS-DENTAL	157.75	6.53	14.70	172.45	8.62	181.07	-	181.07	7.24	188.31	189.00
POLICE	1012075	412102	SEC	EMPL BENE-GRP INS-DENTAL	14.65	0.61	1.36	16.01	0.80	16.82	-	16.82	0.67	17.49	18.00
POLICE	1012075	412103		EMPL BENE-GRP INS-LIFE-DISABL	3,550.12	147.00	330.76	3,880.88	194.04	4,074.92	-	4,074.92	163.00	4,237.92	4,238.00
POLICE	1012075	412103	OTEXS	EMPL BENE-GRP INS-LIFE-DISABL	877.61	36.34	81.76	959.37	47.97	1,007.34	-	1,007.34	40.29	1,047.64	1,048.00
POLICE	1012075	412105		EMPL BENE-GRP INS-EMP COBRA	266.69	11.04	24.85	291.54	14.58	306.11	-	306.11	12.24	318.36	319.00
POLICE	1012075	412105	OTEXS	EMPL BENE-GRP INS-EMP COBRA	10.89	0.45	1.01	11.90	0.60	12.50	-	12.50	0.50	13.00	13.00
POLICE	1012075	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.93	0.04	0.09	1.02	0.05	1.07	-	1.07	0.04	1.11	2.00
POLICE	1012075	412106		EMPL BENE-GRP INS-RETIREE ACTV	7,332.66	303.63	683.17	8,015.83	400.79	8,416.62	-	8,416.62	336.66	8,753.28	8,754.00
POLICE	1012075	412106	OTEXS	EMPL BENE-GRP INS-RETIREE ACTV	301.07	12.47	28.05	329.12	16.46	345.58	-	345.58	13.82	359.40	360.00
POLICE	1012075	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	25.60	1.06	2.39	27.99	1.40	29.38	-	29.38	1.18	30.56	31.00
POLICE	1012075	412107		EMPL BENE-GRP INS-RET COBRA	133.34	5.52	12.42	145.76	7.29	153.05	-	153.05	6.12	159.17	160.00
POLICE	1012075	412107	OTEXS	EMPL BENE-GRP INS-RET COBRA	5.45	0.23	0.51	5.96	0.30	6.26	-	6.26	0.25	6.51	7.00
POLICE	1012075	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.47	0.02	0.04	0.51	0.03	0.54	-	0.54	0.02	0.56	1.00
POLICE	1012075	412201		EMPL BENE-SOC SEC-MEDICARE	41,305.96	1,710.39	3,848.38	45,154.34	2,257.72	47,412.06	53,414.40	100,826.46	-	100,826.46	100,827.00
POLICE	1012075	412201	OTEXS	EMPL BENE-SOC SEC-MEDICARE	2,049.63	84.87	190.96	2,240.59	112.03	2,352.62	-	2,352.62	-	2,352.62	2,353.00
POLICE	1012075	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	248.23	10.28	23.13	271.36	13.57	284.92	-	284.92	-	284.92	285.00
POLICE	1012075	412301		EMPL BENE-RETIREMENT FT	83,542.05	3,459.30	7,783.42	91,325.47	4,566.27	95,891.74	-	95,891.74	9,589.17	105,480.92	105,481.00
POLICE	1012075	412301	OTEXS	EMPL BENE-RETIREMENT FT	4,989.35	206.60	464.85	5,454.20	272.71	5,726.91	-	5,726.91	572.69	6,299.60	6,300.00
POLICE	1012075	412301	SEC	EMPL BENE-RETIREMENT FT	597.31	24.73	55.65	652.96	32.65	685.61	-	685.61	68.56	754.17	755.00
POLICE	1012075	412620		WORKERS COMP CLAIM PYMTS	8,513.31	352.52	793.17	9,306.48	465.32	9,771.80	-	9,771.80	-	9,771.80	9,772.00
FIRE	1012110	411001		SALARIES-FT EMPLOYEES	890,740.30	36,883.66	82,988.23	973,728.53	48,686.43	1,022,414.95	-	1,022,414.95	-	1,022,414.95	1,022,415.00
FIRE	1012110	411101		OVERTIME PAY	11,630.50	481.59	1,083.59	12,714.09	635.70	13,349.79	-	13,349.79	-	13,349.79	13,350.00
FIRE	1012110	411203		PAY FOR BENEFITS-BONUS PAY	1,630.88	67.53	151.95	1,782.83	89.14	1,871.97	-	1,871.97	-	1,871.97	1,872.00
FIRE	1012110	411204		PAY FOR BENEFITS-VACATION	17,845.10	738.93	1,662.59	19,507.69	975.38	20,483.07	-	20,483.07	-	20,483.07	20,484.00
FIRE	1012110	411206		PAY FOR BENEFITS-SICK LEAVE	233.10	9.65	21.72	254.82	12.74	267.56	-	267.56	-	267.56	268.00
FIRE	1012110	411207		PAY FOR BENEFITS-ANNUAL LEAVE	5,532.31	229.08	515.43	6,047.74	302.39	6,350.13	-	6,350.13	-	6,350.13	6,351.00
FIRE	1012110	411401		EDUCATION PAY-FT EMPLOYEE	3,111.16	128.83	289.86	3,401.02	170.05	3,571.07	-	3,571.07	-	3,571.07	3,572.00
FIRE	1012110	412005		OTHE EMP BENE-CELL PHONE STIP	1,078.00	44.64	100.43	1,178.43	58.92	1,237.36	-	1,237.36	-	1,237.36	1,238.00
FIRE	1012110	412101		EMPL BENE-GRP INS-HEALTH	121,091.75	5,014.15	11,281.84	132,373.59	6,618.68	138,992.27	-	138,992.27	5,559.69	144,551.96	144,552.00
FIRE	1012110	412102		EMPL BENE-GRP INS-DENTAL	5,263.89	217.97	490.42	5,754.31	287.72	6,042.03	-	6,042.03	241.68	6,283.71	6,284.00
FIRE	1012110	412103		EMPL BENE-GRP INS-LIFE-DISABL	10,747.83	445.04	1,001.35	11,749.18	587.46	12,336.64	-	12,336.64	493.47	12,830.11	12,831.00

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
FIRE	1012110	412105		EMPL BENE-GRP INS-EMP COBRA	358.28	14.84	33.38	391.66	19.58	411.24	-	411.24	16.45	427.69	428.00
FIRE	1012110	412106		EMPL BENE-GRP INS-RETIREE ACTV	9,852.49	407.97	917.93	10,770.42	538.52	11,308.95	-	11,308.95	452.36	11,761.30	11,762.00
FIRE	1012110	412107		EMPL BENE-GRP INS-RET COBRA	179.12	7.42	16.69	195.81	9.79	205.60	-	205.60	8.22	213.82	214.00
FIRE	1012110	412201		EMPL BENE-SOC SEC-MEDICARE	67,263.91	2,785.26	6,266.82	73,530.73	3,676.54	77,207.27	-	77,207.27	-	77,207.27	77,208.00
FIRE	1012110	412301		EMPL BENE-RETIREMENT FT	161,430.06	6,684.47	15,040.07	176,470.13	8,823.51	185,293.63	-	185,293.63	18,529.36	203,823.00	203,823.00
FIRE	1012110	412620		WORKERS COMP CLAIM PYMTS	21,091.22	873.34	1,965.02	23,056.24	1,152.81	24,209.05	-	24,209.05	-	24,209.05	24,210.00
FIRE	1012120	411001		SALARIES-FT EMPLOYEES	13,325,337.72	551,773.82	1,241,491.09	14,566,828.81	728,341.44	15,295,170.25	-	15,295,170.25	-	15,295,170.25	15,295,171.00
FIRE	1012120	411001	RC3K	SALARIES-FT EMPLOYEES	7,281.25	301.50	678.38	7,959.63	397.98	8,357.61	-	8,357.61	-	8,357.61	8,358.00
FIRE	1012120	411001	SEC	SALARIES-FT EMPLOYEES	8,238.82	341.15	767.59	9,006.41	450.32	9,456.73	-	9,456.73	-	9,456.73	9,457.00
FIRE	1012120	411101		OVERTIME PAY	1,008,523.96	41,760.83	93,961.86	1,102,485.82	55,124.29	1,157,610.11	-	1,157,610.11	-	1,157,610.11	1,157,611.00
FIRE	1012120	411203		PAY FOR BENEFITS-BONUS PAY	47,733.92	1,976.56	4,447.26	52,181.18	2,609.06	54,790.24	-	54,790.24	-	54,790.24	54,791.00
FIRE	1012120	411204		PAY FOR BENEFITS-VACATION	102,527.35	4,245.44	9,552.24	112,079.59	5,603.98	117,683.57	-	117,683.57	-	117,683.57	117,684.00
FIRE	1012120	411205		PAY FOR BENEFITS-COMP TIME	71,295.54	2,952.20	6,642.44	77,937.98	3,896.90	81,834.88	-	81,834.88	-	81,834.88	81,835.00
FIRE	1012120	411206		PAY FOR BENEFITS-SICK LEAVE	116,943.45	4,842.38	10,895.35	127,838.80	6,391.94	134,230.74	-	134,230.74	-	134,230.74	134,231.00
FIRE	1012120	411207		PAY FOR BENEFITS-ANNUAL LEAVE	125,149.07	5,182.16	11,659.85	136,808.92	6,840.45	143,649.37	-	143,649.37	-	143,649.37	143,650.00
FIRE	1012120	411401		EDUCATION PAY-FT EMPLOYEE	45,377.70	1,878.99	4,227.74	49,605.44	2,480.27	52,085.71	-	52,085.71	-	52,085.71	52,086.00
FIRE	1012120	411901		BILINGUAL QUALIFICATION	8,261.50	342.09	769.70	9,031.20	451.56	9,482.77	-	9,482.77	-	9,482.77	9,483.00
FIRE	1012120	412005		OTHE EMP BENE-CELL PHONE STIP	4,851.00	200.87	451.96	5,302.96	265.15	5,568.10	-	5,568.10	-	5,568.10	5,569.00
FIRE	1012120	412101		EMPL BENE-GRP INS-HEALTH	2,822,912.90	116,890.80	263,004.31	3,085,917.21	154,295.86	3,240,213.07	-	3,240,213.07	129,608.52	3,369,821.59	3,369,822.00
FIRE	1012120	412101	RC3K	EMPL BENE-GRP INS-HEALTH	663.58	27.48	61.82	725.40	36.27	761.67	-	761.67	30.47	792.14	793.00
FIRE	1012120	412101	SEC	EMPL BENE-GRP INS-HEALTH	1,675.07	69.36	156.06	1,831.13	91.56	1,922.69	-	1,922.69	76.91	1,999.60	2,000.00
FIRE	1012120	412102		EMPL BENE-GRP INS-DENTAL	103,377.40	4,280.64	9,631.43	113,008.83	5,650.44	118,659.28	-	118,659.28	4,746.37	123,405.65	123,406.00
FIRE	1012120	412102	RC3K	EMPL BENE-GRP INS-DENTAL	31.00	1.28	2.89	33.89	1.69	35.58	-	35.58	1.42	37.01	38.00
FIRE	1012120	412102	SEC	EMPL BENE-GRP INS-DENTAL	57.17	2.37	5.33	62.50	3.12	65.62	-	65.62	2.62	68.25	69.00
FIRE	1012120	412103		EMPL BENE-GRP INS-LIFE-DISABL	93,055.57	3,853.23	8,669.77	101,725.34	5,086.27	106,811.61	-	106,811.61	4,272.46	111,084.08	111,085.00
FIRE	1012120	412103	RC3K	EMPL BENE-GRP INS-LIFE-DISABL	17.75	0.73	1.65	19.40	0.97	20.37	-	20.37	0.81	21.19	22.00
FIRE	1012120	412105		EMPL BENE-GRP INS-EMP COBRA	7,985.23	330.65	743.97	8,729.20	436.46	9,165.66	-	9,165.66	366.63	9,532.28	9,533.00
FIRE	1012120	412105	RC3K	EMPL BENE-GRP INS-EMP COBRA	3.93	0.16	0.37	4.30	0.21	4.51	-	4.51	0.18	4.69	5.00
FIRE	1012120	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	3.84	0.16	0.36	4.20	0.21	4.41	-	4.41	0.18	4.58	5.00
FIRE	1012120	412106		EMPL BENE-GRP INS-RETIREE ACTV	219,593.28	9,092.89	20,459.00	240,052.28	12,002.61	252,054.90	-	252,054.90	10,082.20	262,137.09	262,138.00
FIRE	1012120	412106	RC3K	EMPL BENE-GRP INS-RETIREE ACTV	108.22	4.48	10.08	118.30	5.92	124.22	-	124.22	4.97	129.19	130.00
FIRE	1012120	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	106.21	4.40	9.90	116.11	5.81	121.91	-	121.91	4.88	126.79	127.00
FIRE	1012120	412107		EMPL BENE-GRP INS-RET COBRA	3,992.62	165.33	371.98	4,364.60	218.23	4,582.83	-	4,582.83	183.31	4,766.15	4,767.00
FIRE	1012120	412107	RC3K	EMPL BENE-GRP INS-RET COBRA	1.96	0.08	0.18	2.14	0.11	2.25	-	2.25	0.09	2.34	3.00
FIRE	1012120	412107	SEC	EMPL BENE-GRP INS-RET COBRA	1.94	0.08	0.18	2.12	0.11	2.23	-	2.23	0.09	2.32	3.00
FIRE	1012120	412201		EMPL BENE-SOC SEC-MEDICARE	1,096,662.83	45,410.47	102,173.56	1,198,836.39	59,941.82	1,258,778.20	-	1,258,778.20	-	1,258,778.20	1,258,779.00
FIRE	1012120	412201	RC3K	EMPL BENE-SOC SEC-MEDICARE	557.04	23.07	51.90	608.94	30.45	639.39	-	639.39	-	639.39	640.00
FIRE	1012120	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	605.67	25.08	56.43	662.10	33.10	695.20	-	695.20	-	695.20	696.00
FIRE	1012120	412301		EMPL BENE-RETIREMENT FT	2,460,728.89	101,893.54	229,260.46	2,689,989.35	134,499.47	2,824,488.81	-	2,824,488.81	282,448.88	3,106,937.69	3,106,938.00
FIRE	1012120	412301	RC3K	EMPL BENE-RETIREMENT FT	1,186.11	49.11	110.51	1,296.62	64.83	1,361.45	-	1,361.45	136.14	1,497.59	1,498.00
FIRE	1012120	412301	SEC	EMPL BENE-RETIREMENT FT	1,392.26	57.65	129.71	1,521.97	76.10	1,598.07	-	1,598.07	159.81	1,757.88	1,758.00
FIRE	1012120	412620		WORKERS COMP CLAIM PYMTS	370,566.95	15,344.39	34,524.87	405,091.82	20,254.59	425,346.41	-	425,346.41	-	425,346.41	425,347.00
BUILDING INSPECTIONS	1012210	411001		SALARIES-FT EMPLOYEES	1,422,608.48	58,907.18	132,541.16	1,555,149.64	77,757.48	1,632,907.12	-	1,632,907.12	-	1,632,907.12	1,632,908.00
BUILDING INSPECTIONS	1012210	411001	SEC	SALARIES-FT EMPLOYEES	832.37	34.47	77.55	909.92	45.50	955.42	-	955.42	-	955.42	956.00
BUILDING INSPECTIONS	1012210	411101		OVERTIME PAY	4,953.41	205.11	461.50	5,414.91	270.75	5,685.65	-	5,685.65	-	5,685.65	5,686.00
BUILDING INSPECTIONS	1012210	411203		PAY FOR BENEFITS-BONUS PAY	2,246.24	93.01	209.28	2,455.52	122.78	2,578.29	-	2,578.29	-	2,578.29	2,579.00
BUILDING INSPECTIONS	1012210	411206		PAY FOR BENEFITS-SICK LEAVE	57,132.50	2,365.73	5,322.90	62,455.40	3,122.77	65,578.17	-	65,578.17	-	65,578.17	65,579.00
BUILDING INSPECTIONS	1012210	411207		PAY FOR BENEFITS-ANNUAL LEAVE	34,344.87	1,422.15	3,199.83	37,544.70	1,877.24	39,421.94	-	39,421.94	-	39,421.94	39,422.00
BUILDING INSPECTIONS	1012210	411401		EDUCATION PAY-FT EMPLOYEE	2,132.76	88.31	198.70	2,331.46	116.57	2,448.04	-	2,448.04	-	2,448.04	2,449.00
BUILDING INSPECTIONS	1012210	412001		OTHER EMP BENE-AUTO ALLOW	5,158.00	213.58	480.56	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	6,000.00
BUILDING INSPECTIONS	1012210	412005		OTHE EMP BENE-CELL PHONE STIP	539.00	22.32	50.22	589.22	29.46	618.68	-	618.68	-	618.68	619.00
BUILDING INSPECTIONS	1012210	412101		EMPL BENE-GRP INS-HEALTH	292,348.90	12,105.54	27,237.48	319,586.38	15,979.32	335,565.69	-	335,565.69	13,422.63	348,988.32	348,989.00
BUILDING INSPECTIONS	1012210	412101	SEC	EMPL BENE-GRP INS-HEALTH	242.01	10.02	22.55	264.56	13.23	277.79	-	277.79	11.11	288.90	289.00
BUILDING INSPECTIONS	1012210	412102		EMPL BENE-GRP INS-DENTAL	10,450.84	432.75	973.68	11,424.52	571.23	11,995.75	-	11,995.75	479.83	12,475.58	12,476.00
BUILDING INSPECTIONS	1012210	412102	SEC	EMPL BENE-GRP INS-DENTAL	9.22	0.38	0.86	10.08	0.50	10.58	-	10.58	0.42	11.01	12.00
BUILDING INSPECTIONS	1012210	412103		EMPL BENE-GRP INS-LIFE-DISABL	5,762.27	238.60	536.86	6,299.13	314.96	6,614.08	-	6,614.08	264.56	6,878.65	6,879.00
BUILDING INSPECTIONS	1012210	412105		EMPL BENE-GRP INS-EMP COBRA	796.81	32.99	74.24	871.05	43.55	914.60	-	914.60	36.58	951.18	952.00

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
BUILDING INSPECTIONS	1012210	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.58	0.02	0.05	0.63	0.03	0.67	-	0.67	0.03	0.69	1.00
BUILDING INSPECTIONS	1012210	412106		EMPL BENE-GRP INS-RETIREE ACTV	21,911.69	907.32	2,041.46	23,953.15	1,197.66	25,150.81	-	25,150.81	1,006.03	26,156.84	26,157.00
BUILDING INSPECTIONS	1012210	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	16.12	0.67	1.50	17.62	0.88	18.50	-	18.50	0.74	19.24	20.00
BUILDING INSPECTIONS	1012210	412107		EMPL BENE-GRP INS-RET COBRA	398.41	16.50	37.12	435.53	21.78	457.31	-	457.31	18.29	475.60	476.00
BUILDING INSPECTIONS	1012210	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.29	0.01	0.03	0.32	0.02	0.33	-	0.33	0.01	0.35	1.00
BUILDING INSPECTIONS	1012210	412201		EMPL BENE-SOC SEC-MEDICARE	113,908.82	4,716.72	10,612.62	124,521.44	6,226.07	130,747.52	-	130,747.52	-	130,747.52	130,748.00
BUILDING INSPECTIONS	1012210	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	60.52	2.51	5.64	66.16	3.31	69.47	-	69.47	-	69.47	70.00
BUILDING INSPECTIONS	1012210	412301		EMPL BENE-RETIREMENT FT	241,668.52	10,006.98	22,515.70	264,184.22	13,209.21	277,393.43	-	277,393.43	27,739.34	305,132.77	305,133.00
BUILDING INSPECTIONS	1012210	412301	SEC	EMPL BENE-RETIREMENT FT	140.04	5.80	13.05	153.09	7.65	160.74	-	160.74	16.07	176.82	177.00
BUILDING INSPECTIONS	1012210	412620		WORKERS COMP CLAIM PYMTS	24,042.97	995.57	2,240.03	26,283.00	1,314.15	27,597.15	-	27,597.15	-	27,597.15	27,598.00
PUBLIC WORKS	1014020	411001		SALARIES-FT EMPLOYEES	1,918,876.92	79,456.60	178,777.35	2,097,654.27	104,882.71	2,202,536.99	-	2,202,536.99	-	2,202,536.99	2,202,537.00
PUBLIC WORKS	1014020	411001	SEC	SALARIES-FT EMPLOYEES	26,713.95	1,106.17	2,488.88	29,202.83	1,460.14	30,662.97	-	30,662.97	-	30,662.97	30,663.00
PUBLIC WORKS	1014020	411101		OVERTIME PAY	123,617.91	5,118.75	11,517.20	135,135.11	6,756.76	141,891.86	-	141,891.86	-	141,891.86	141,892.00
PUBLIC WORKS	1014020	411203		PAY FOR BENEFITS-BONUS PAY	2,338.56	96.83	217.88	2,556.44	127.82	2,684.26	-	2,684.26	-	2,684.26	2,685.00
PUBLIC WORKS	1014020	411205		PAY FOR BENEFITS-COMP TIME	1,273.67	52.74	118.66	1,392.33	69.62	1,461.95	-	1,461.95	-	1,461.95	1,462.00
PUBLIC WORKS	1014020	411206		PAY FOR BENEFITS-SICK LEAVE	869.82	36.02	81.04	950.86	47.54	998.40	-	998.40	-	998.40	999.00
PUBLIC WORKS	1014020	411207		PAY FOR BENEFITS-ANNUAL LEAVE	1,366.86	56.60	127.35	1,494.21	74.71	1,568.92	-	1,568.92	-	1,568.92	1,569.00
PUBLIC WORKS	1014020	411401		EDUCATION PAY-FT EMPLOYEE	2,220.83	91.96	206.91	2,427.74	121.39	2,549.13	-	2,549.13	-	2,549.13	2,550.00
PUBLIC WORKS	1014020	412005		OTHE EMP BENE-CELL PHONE STIP	539.00	22.32	50.22	589.22	29.46	618.68	-	618.68	-	618.68	619.00
PUBLIC WORKS	1014020	412101		EMPL BENE-GRP INS-HEALTH	489,473.81	20,268.07	45,603.15	535,076.96	26,753.85	561,830.81	-	561,830.81	22,473.23	584,304.04	584,305.00
PUBLIC WORKS	1014020	412101	SEC	EMPL BENE-GRP INS-HEALTH	4,881.98	202.15	454.84	5,336.82	266.84	5,603.66	-	5,603.66	224.15	5,827.81	5,828.00
PUBLIC WORKS	1014020	412102		EMPL BENE-GRP INS-DENTAL	19,261.61	797.58	1,794.56	21,056.17	1,052.81	22,108.98	-	22,108.98	884.36	22,993.34	22,994.00
PUBLIC WORKS	1014020	412102	SEC	EMPL BENE-GRP INS-DENTAL	183.55	7.60	17.10	200.65	10.03	210.68	-	210.68	8.43	219.11	220.00
PUBLIC WORKS	1014020	412103		EMPL BENE-GRP INS-LIFE-DISABL	15,513.38	642.38	1,445.35	16,958.73	847.94	17,806.66	-	17,806.66	712.27	18,518.93	18,519.00
PUBLIC WORKS	1014020	412105		EMPL BENE-GRP INS-EMP COBRA	1,802.40	74.63	167.93	1,970.33	98.52	2,068.84	-	2,068.84	82.75	2,151.60	2,152.00
PUBLIC WORKS	1014020	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	17.00	0.70	1.58	18.58	0.93	19.51	-	19.51	0.78	20.29	21.00
PUBLIC WORKS	1014020	412106		EMPL BENE-GRP INS-RETIREE ACTV	49,563.65	2,052.33	4,617.73	54,181.38	2,709.07	56,890.45	-	56,890.45	2,275.62	59,166.07	59,167.00
PUBLIC WORKS	1014020	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	467.90	19.37	43.59	511.49	25.57	537.07	-	537.07	21.48	558.55	559.00
PUBLIC WORKS	1014020	412107		EMPL BENE-GRP INS-RET COBRA	901.21	37.32	83.96	985.17	49.26	1,034.43	-	1,034.43	41.38	1,075.81	1,076.00
PUBLIC WORKS	1014020	412107	SEC	EMPL BENE-GRP INS-RET COBRA	8.49	0.35	0.79	9.28	0.46	9.75	-	9.75	0.39	10.13	11.00
PUBLIC WORKS	1014020	412201		EMPL BENE-SOC SEC-MEDICARE	151,324.33	6,266.02	14,098.54	165,422.87	8,271.14	173,694.01	-	173,694.01	-	173,694.01	173,695.00
PUBLIC WORKS	1014020	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	1,979.46	81.97	184.42	2,163.88	108.19	2,272.08	-	2,272.08	-	2,272.08	2,273.00
PUBLIC WORKS	1014020	412301		EMPL BENE-RETIREMENT FT	348,209.82	14,418.63	32,441.91	380,651.73	19,032.59	399,684.32	-	399,684.32	39,968.43	439,652.75	439,653.00
PUBLIC WORKS	1014020	412301	SEC	EMPL BENE-RETIREMENT FT	4,551.87	188.48	424.09	4,975.96	248.80	5,224.76	-	5,224.76	522.48	5,747.23	5,748.00
PUBLIC WORKS	1014020	412620		WORKERS COMP CLAIM PYMTS	48,634.84	2,013.87	4,531.20	53,166.04	2,658.30	55,824.34	-	55,824.34	-	55,824.34	55,825.00
PARK MAINTENANCE	1015040	411001		SALARIES-FT EMPLOYEES	2,056,059.26	85,137.03	191,558.32	2,247,617.58	112,380.88	2,359,998.45	62,316.80	2,422,315.25	-	2,422,315.25	2,422,316.00
PARK MAINTENANCE	1015040	411001	SEC	SALARIES-FT EMPLOYEES	24,296.52	1,006.07	2,263.65	26,560.17	1,328.01	27,888.18	-	27,888.18	-	27,888.18	27,889.00
PARK MAINTENANCE	1015040	411002		PART TIME EMPL REG SALARY	5,582.07	231.14	520.07	6,102.14	305.11	6,407.25	-	6,407.25	-	6,407.25	6,408.00
PARK MAINTENANCE	1015040	411101		OVERTIME PAY	237,841.42	9,848.51	22,159.14	260,000.56	13,000.03	273,000.59	-	273,000.59	-	273,000.59	273,001.00
PARK MAINTENANCE	1015040	411203		PAY FOR BENEFITS-BONUS PAY	4,726.28	195.71	440.34	5,166.62	258.33	5,424.95	-	5,424.95	-	5,424.95	5,425.00
PARK MAINTENANCE	1015040	411204		PAY FOR BENEFITS-VACATION	10,213.60	422.92	951.58	11,165.18	558.26	11,723.44	-	11,723.44	-	11,723.44	11,724.00
PARK MAINTENANCE	1015040	411205		PAY FOR BENEFITS-COMP TIME	32.98	1.37	3.07	36.05	1.80	37.86	-	37.86	-	37.86	38.00
PARK MAINTENANCE	1015040	411206		PAY FOR BENEFITS-SICK LEAVE	31,710.38	1,313.06	2,954.38	34,664.76	1,733.24	36,398.00	-	36,398.00	-	36,398.00	36,399.00
PARK MAINTENANCE	1015040	411207		PAY FOR BENEFITS-ANNUAL LEAVE	44,052.63	1,824.13	4,104.28	48,156.91	2,407.85	50,564.76	-	50,564.76	-	50,564.76	50,565.00
PARK MAINTENANCE	1015040	411401		EDUCATION PAY-FT EMPLOYEE	9,741.37	403.37	907.58	10,648.95	532.45	11,181.40	-	11,181.40	-	11,181.40	11,182.00
PARK MAINTENANCE	1015040	412005		OTHE EMP BENE-CELL PHONE STIP	1,568.00	64.93	146.09	1,714.09	85.70	1,799.79	-	1,799.79	-	1,799.79	1,800.00
PARK MAINTENANCE	1015040	412101		EMPL BENE-GRP INS-HEALTH	499,578.60	20,686.48	46,544.59	546,123.19	27,306.16	573,429.35	-	573,429.35	22,937.17	596,366.52	596,367.00
PARK MAINTENANCE	1015040	412101	SEC	EMPL BENE-GRP INS-HEALTH	3,813.43	157.91	355.29	4,168.72	208.44	4,377.15	-	4,377.15	175.09	4,552.24	4,553.00
PARK MAINTENANCE	1015040	412102		EMPL BENE-GRP INS-DENTAL	20,555.25	851.15	1,915.09	22,470.34	1,123.52	23,593.85	-	23,593.85	943.75	24,537.61	24,538.00
PARK MAINTENANCE	1015040	412102	SEC	EMPL BENE-GRP INS-DENTAL	158.00	6.54	14.72	172.72	8.64	181.36	-	181.36	7.25	188.61	189.00
PARK MAINTENANCE	1015040	412103		EMPL BENE-GRP INS-LIFE-DISABL	15,297.85	633.45	1,425.27	16,723.12	836.16	17,559.27	-	17,559.27	702.37	18,261.64	18,262.00
PARK MAINTENANCE	1015040	412105		EMPL BENE-GRP INS-EMP COBRA	1,833.76	75.93	170.85	2,004.61	100.23	2,104.84	-	2,104.84	84.19	2,189.03	2,190.00
PARK MAINTENANCE	1015040	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	12.62	0.52	1.18	13.80	0.69	14.49	-	14.49	0.58	15.06	16.00
PARK MAINTENANCE	1015040	412106		EMPL BENE-GRP INS-RETIREE ACTV	50,430.47	2,088.22	4,698.49	55,128.96	2,756.45	57,885.41	-	57,885.41	2,315.42	60,200.83	60,201.00
PARK MAINTENANCE	1015040	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	347.07	14.37	32.34	379.41	18.97	398.38	-	398.38	15.94	414.31	415.00
PARK MAINTENANCE	1015040	412107		EMPL BENE-GRP INS-RET COBRA	916.90	37.97	85.43	1,002.33	50.12	1,052.44	-	1,052.44	42.10	1,094.54	1,095.00
PARK MAINTENANCE	1015040	412107	SEC	EMPL BENE-GRP INS-RET COBRA	6.30	0.26	0.59	6.89	0.34	7.23	-	7.23	0.29	7.52	8.00

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
PARK MAINTENANCE	1015040	412201		EMPL BENE-SOC SEC-MEDICARE	179,049.52	7,414.06	16,681.63	195,731.15	9,786.56	205,517.71	24,926.72	230,444.43	-	230,444.43	230,445.00
PARK MAINTENANCE	1015040	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	1,817.57	75.26	169.34	1,986.91	99.35	2,086.25	-	2,086.25	-	2,086.25	2,087.00
PARK MAINTENANCE	1015040	412301		EMPL BENE-RETIREMENT FT	386,861.18	16,019.10	36,042.97	422,904.15	21,145.21	444,049.35	-	444,049.35	44,404.94	488,454.29	488,455.00
PARK MAINTENANCE	1015040	412301	SEC	EMPL BENE-RETIREMENT FT	4,194.36	173.68	390.78	4,585.14	229.26	4,814.40	-	4,814.40	481.44	5,295.84	5,296.00
PARK MAINTENANCE	1015040	412620		WORKERS COMP CLAIM PYMTS	49,861.12	2,064.64	4,645.45	54,506.57	2,725.33	57,231.89	-	57,231.89	-	57,231.89	57,232.00
ALDRIDGE GARDENS	1015210	411001		SALARIES-FT EMPLOYEES	173,055.46	7,165.86	16,123.18	189,178.64	9,458.93	198,637.57	62,316.80	260,954.37	-	260,954.37	260,955.00
ALDRIDGE GARDENS	1015210	411001	SEC	SALARIES-FT EMPLOYEES	1,297.02	53.71	120.84	1,417.86	70.89	1,488.75	-	1,488.75	-	1,488.75	1,489.00
ALDRIDGE GARDENS	1015210	411002		PART TIME EMPL REG SALARY	72,355.69	2,996.09	6,741.21	79,096.90	3,954.85	83,051.75	-	83,051.75	-	83,051.75	83,052.00
ALDRIDGE GARDENS	1015210	411002	SEC	PART TIME EMPL REG SALARY	197.15	8.16	18.37	215.52	10.78	226.29	-	226.29	-	226.29	227.00
ALDRIDGE GARDENS	1015210	411101		OVERTIME PAY	6,905.93	285.96	643.41	7,549.34	377.47	7,926.81	-	7,926.81	-	7,926.81	7,927.00
ALDRIDGE GARDENS	1015210	411401		EDUCATION PAY-FT EMPLOYEE	1,835.78	76.02	171.04	2,006.82	100.34	2,107.16	-	2,107.16	-	2,107.16	2,108.00
ALDRIDGE GARDENS	1015210	412005		OTHE EMP BENE-CELL PHONE STIP	1,078.00	44.64	100.43	1,178.43	58.92	1,237.36	-	1,237.36	-	1,237.36	1,238.00
ALDRIDGE GARDENS	1015210	412101		EMPL BENE-GRP INS-HEALTH	44,130.47	1,827.35	4,111.53	48,242.00	2,412.10	50,654.10	-	50,654.10	2,026.16	52,680.27	52,681.00
ALDRIDGE GARDENS	1015210	412101	SEC	EMPL BENE-GRP INS-HEALTH	245.39	10.16	22.86	268.25	13.41	281.67	-	281.67	11.27	292.93	293.00
ALDRIDGE GARDENS	1015210	412102		EMPL BENE-GRP INS-DENTAL	1,817.57	75.26	169.34	1,986.91	99.35	2,086.25	-	2,086.25	83.45	2,169.70	2,170.00
ALDRIDGE GARDENS	1015210	412102	SEC	EMPL BENE-GRP INS-DENTAL	11.90	0.49	1.11	13.01	0.65	13.66	-	13.66	0.55	14.21	15.00
ALDRIDGE GARDENS	1015210	412103		EMPL BENE-GRP INS-LIFE-DISABL	2,382.17	98.64	221.94	2,604.11	130.21	2,734.32	-	2,734.32	109.37	2,843.69	2,844.00
ALDRIDGE GARDENS	1015210	412105		EMPL BENE-GRP INS-EMP COBRA	142.25	5.89	13.25	155.50	7.78	163.28	-	163.28	6.53	169.81	170.00
ALDRIDGE GARDENS	1015210	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.91	0.04	0.08	0.99	0.05	1.04	-	1.04	0.04	1.09	2.00
ALDRIDGE GARDENS	1015210	412106		EMPL BENE-GRP INS-RETIREE ACTV	3,911.83	161.98	364.46	4,276.29	213.81	4,490.10	-	4,490.10	179.60	4,669.70	4,670.00
ALDRIDGE GARDENS	1015210	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	25.07	1.04	2.34	27.41	1.37	28.78	-	28.78	1.15	29.93	30.00
ALDRIDGE GARDENS	1015210	412107		EMPL BENE-GRP INS-RET COBRA	71.13	2.95	6.63	77.76	3.89	81.64	-	81.64	3.27	84.91	85.00
ALDRIDGE GARDENS	1015210	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.45	0.02	0.04	0.49	0.02	0.52	-	0.52	0.02	0.54	1.00
ALDRIDGE GARDENS	1015210	412201		EMPL BENE-SOC SEC-MEDICARE	19,053.74	788.97	1,775.19	20,828.93	1,041.45	21,870.38	24,926.72	46,797.10	-	46,797.10	46,798.00
ALDRIDGE GARDENS	1015210	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	111.82	4.63	10.42	122.24	6.11	128.35	-	128.35	-	128.35	129.00
ALDRIDGE GARDENS	1015210	412301		EMPL BENE-RETIREMENT FT	41,383.89	1,713.62	3,855.64	45,239.53	2,261.98	47,501.51	-	47,501.51	4,750.15	52,251.66	52,252.00
ALDRIDGE GARDENS	1015210	412301	SEC	EMPL BENE-RETIREMENT FT	243.41	10.08	22.68	266.09	13.30	279.39	-	279.39	27.94	307.33	308.00
ALDRIDGE GARDENS	1015210	412620		WORKERS COMP CLAIM PYMTS	320.94	13.29	29.90	350.84	17.54	368.38	-	368.38	-	368.38	369.00
MET COMPLEX	1015243	411001		SALARIES-FT EMPLOYEES	96,546.27	3,997.78	8,994.99	105,541.26	5,277.06	110,818.33	39,041.60	149,859.93	-	149,859.93	149,860.00
MET COMPLEX	1015243	411203		PAY FOR BENEFITS-BONUS PAY	1,070.88	44.34	99.77	1,170.65	58.53	1,229.18	-	1,229.18	-	1,229.18	1,230.00
MET COMPLEX	1015243	411205		PAY FOR BENEFITS-COMP TIME	394.14	16.32	36.72	430.86	21.54	452.40	-	452.40	-	452.40	453.00
MET COMPLEX	1015243	411206		PAY FOR BENEFITS-SICK LEAVE	511.20	21.17	47.63	558.83	27.94	586.77	-	586.77	-	586.77	587.00
MET COMPLEX	1015243	411207		PAY FOR BENEFITS-ANNUAL LEAVE	783.84	32.46	73.03	856.87	42.84	899.71	-	899.71	-	899.71	900.00
MET COMPLEX	1015243	411401		EDUCATION PAY-FT EMPLOYEE	917.89	38.01	85.52	1,003.41	50.17	1,053.58	-	1,053.58	-	1,053.58	1,054.00
MET COMPLEX	1015243	412005		OTHE EMP BENE-CELL PHONE STIP	539.00	22.32	50.22	589.22	29.46	618.68	-	618.68	-	618.68	619.00
MET COMPLEX	1015243	412101		EMPL BENE-GRP INS-HEALTH	24,667.81	1,021.44	2,298.24	26,966.05	1,348.30	28,314.36	-	28,314.36	1,132.57	29,446.93	29,447.00
MET COMPLEX	1015243	412102		EMPL BENE-GRP INS-DENTAL	874.68	36.22	81.49	956.17	47.81	1,003.98	-	1,003.98	40.16	1,044.14	1,045.00
MET COMPLEX	1015243	412103		EMPL BENE-GRP INS-LIFE-DISABL	121.27	5.02	11.30	132.57	6.63	139.20	-	139.20	5.57	144.76	145.00
MET COMPLEX	1015243	412105		EMPL BENE-GRP INS-EMP COBRA	67.44	2.79	6.28	73.72	3.69	77.41	-	77.41	3.10	80.51	81.00
MET COMPLEX	1015243	412106		EMPL BENE-GRP INS-RETIREE ACTV	1,854.60	76.80	172.79	2,027.39	101.37	2,128.76	-	2,128.76	85.15	2,213.91	2,214.00
MET COMPLEX	1015243	412107		EMPL BENE-GRP INS-RET COBRA	33.72	1.40	3.14	36.86	1.84	38.70	-	38.70	1.55	40.25	41.00
MET COMPLEX	1015243	412201		EMPL BENE-SOC SEC-MEDICARE	7,431.24	307.71	692.35	8,123.59	406.18	8,529.77	15,616.64	24,146.41	-	24,146.41	24,147.00
MET COMPLEX	1015243	412301		EMPL BENE-RETIREMENT FT	15,586.27	645.39	1,452.14	17,038.41	851.92	17,890.33	-	17,890.33	1,789.03	19,679.36	19,680.00
MET COMPLEX	1015243	412620		WORKERS COMP CLAIM PYMTS	1,142.04	47.29	106.40	1,248.44	62.42	1,310.86	-	1,310.86	-	1,310.86	1,311.00
LIBRARY	1106010	411001		SALARIES-FT EMPLOYEES	537,249.85	22,246.37	50,054.33	587,304.18	29,365.21	616,669.39	32,864.00	649,533.39	-	649,533.39	649,534.00
LIBRARY	1106010	411001	SEC	SALARIES-FT EMPLOYEES	143.30	5.93	13.35	156.65	7.83	164.48	-	164.48	-	164.48	165.00
LIBRARY	1106010	411002		PART TIME EMPL REG SALARY	164,407.26	6,807.75	15,317.45	179,724.71	8,986.24	188,710.94	-	188,710.94	-	188,710.94	188,711.00
LIBRARY	1106010	411101		OVERTIME PAY	4,786.09	198.18	445.91	5,232.00	261.60	5,493.60	-	5,493.60	-	5,493.60	5,494.00
LIBRARY	1106010	411203		PAY FOR BENEFITS-BONUS PAY	2,020.56	83.67	188.25	2,208.81	110.44	2,319.25	-	2,319.25	-	2,319.25	2,320.00
LIBRARY	1106010	411204		PAY FOR BENEFITS-VACATION	5,020.00	207.87	467.70	5,487.70	274.39	5,762.09	-	5,762.09	-	5,762.09	5,763.00
LIBRARY	1106010	411205		PAY FOR BENEFITS-COMP TIME	776.58	32.16	72.35	848.93	42.45	891.38	-	891.38	-	891.38	892.00
LIBRARY	1106010	411206		PAY FOR BENEFITS-SICK LEAVE	8,542.38	353.72	795.87	9,338.25	466.91	9,805.17	-	9,805.17	-	9,805.17	9,806.00
LIBRARY	1106010	411207		PAY FOR BENEFITS-ANNUAL LEAVE	10,119.12	419.01	942.78	11,061.90	553.09	11,614.99	-	11,614.99	-	11,614.99	11,615.00
LIBRARY	1106010	411401		EDUCATION PAY-FT EMPLOYEE	10,568.32	437.61	984.63	11,552.95	577.65	12,130.59	-	12,130.59	-	12,130.59	12,131.00
LIBRARY	1106010	412001		OTHER EMP BENE-AUTO ALLOW	5,508.00	228.07	513.17	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	6,000.00
LIBRARY	1106010	412005		OTHE EMP BENE-CELL PHONE STIP	1,078.00	44.64	100.43	1,178.43	58.92	1,237.36	-	1,237.36	-	1,237.36	1,238.00
LIBRARY	1106010	412101		EMPL BENE-GRP INS-HEALTH	106,338.17	4,403.24	9,907.28	116,245.45	5,812.27	122,057.73	-	122,057.73	4,882.31	126,940.03	126,941.00

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
LIBRARY	1106010	412101	SEC	EMPL BENE-GRP INS-HEALTH	15.74	0.65	1.47	17.21	0.86	18.07	-	18.07	0.72	18.79	19.00
LIBRARY	1106010	412102		EMPL BENE-GRP INS-DENTAL	3,837.09	158.89	357.49	4,194.58	209.73	4,404.31	-	4,404.31	176.17	4,580.48	4,581.00
LIBRARY	1106010	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.73	0.03	0.07	0.80	0.04	0.84	-	0.84	0.03	0.87	1.00
LIBRARY	1106010	412103		EMPL BENE-GRP INS-LIFE-DISABL	2,948.05	122.07	274.66	3,222.71	161.14	3,383.85	-	3,383.85	135.35	3,519.20	3,520.00
LIBRARY	1106010	412105		EMPL BENE-GRP INS-EMP COBRA	313.72	12.99	29.23	342.95	17.15	360.10	-	360.10	14.40	374.50	375.00
LIBRARY	1106010	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.09	0.00	0.01	0.10	0.00	0.10	-	0.10	0.00	0.11	1.00
LIBRARY	1106010	412106		EMPL BENE-GRP INS-RETIREE ACTV	8,626.95	357.22	803.75	9,430.70	471.54	9,902.24	-	9,902.24	396.09	10,298.33	10,299.00
LIBRARY	1106010	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	2.45	0.10	0.23	2.68	0.13	2.81	-	2.81	0.11	2.92	3.00
LIBRARY	1106010	412107		EMPL BENE-GRP INS-RET COBRA	156.86	6.50	14.61	171.47	8.57	180.05	-	180.05	7.20	187.25	188.00
LIBRARY	1106010	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.04	0.00	0.00	0.04	0.00	0.05	-	0.05	0.00	0.05	1.00
LIBRARY	1106010	412201		EMPL BENE-SOC SEC-MEDICARE	55,176.15	2,284.73	5,140.64	60,316.79	3,015.84	63,332.62	13,145.60	76,478.22	-	76,478.22	76,479.00
LIBRARY	1106010	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	10.96	0.45	1.02	11.98	0.60	12.58	-	12.58	-	12.58	13.00
LIBRARY	1106010	412301		EMPL BENE-RETIREMENT FT	114,993.18	4,761.62	10,713.65	125,706.83	6,285.34	131,992.17	-	131,992.17	13,199.22	145,191.39	145,192.00
LIBRARY	1106010	412301	SEC	EMPL BENE-RETIREMENT FT	25.69	1.06	2.39	28.08	1.40	29.49	-	29.49	2.95	32.44	33.00
LIBRARY	1106010	412620		WORKERS COMP CLAIM PYMTS	3,754.91	155.48	349.84	4,104.75	205.24	4,309.98	-	4,309.98	-	4,309.98	4,310.00
LIBRARY	1106020	411001		SALARIES-FT EMPLOYEES	501,224.66	20,754.64	46,697.95	547,922.61	27,396.13	575,318.74	-	575,318.74	-	575,318.74	575,319.00
LIBRARY	1106020	411002		PART TIME EMPL REG SALARY	227,142.68	9,405.49	21,162.36	248,305.04	12,415.25	260,720.29	-	260,720.29	-	260,720.29	260,721.00
LIBRARY	1106020	411207		PAY FOR BENEFITS-ANNUAL LEAVE	26.48	1.10	2.47	28.95	1.45	30.39	-	30.39	-	30.39	31.00
LIBRARY	1106020	411401		EDUCATION PAY-FT EMPLOYEE	21,136.64	875.22	1,969.25	23,105.89	1,155.29	24,261.19	-	24,261.19	-	24,261.19	24,262.00
LIBRARY	1106020	412101		EMPL BENE-GRP INS-HEALTH	94,063.32	3,894.96	8,763.66	102,826.98	5,141.35	107,968.33	-	107,968.33	4,318.73	112,287.07	112,288.00
LIBRARY	1106020	412102		EMPL BENE-GRP INS-DENTAL	4,455.45	184.49	415.10	4,870.55	243.53	5,114.08	-	5,114.08	204.56	5,318.65	5,319.00
LIBRARY	1106020	412103		EMPL BENE-GRP INS-LIFE-DISABL	2,051.39	84.94	191.12	2,242.51	112.13	2,354.64	-	2,354.64	94.19	2,448.82	2,449.00
LIBRARY	1106020	412105		EMPL BENE-GRP INS-EMP COBRA	371.88	15.40	34.65	406.53	20.33	426.85	-	426.85	17.07	443.93	444.00
LIBRARY	1106020	412106		EMPL BENE-GRP INS-RETIREE ACTV	10,226.61	423.46	952.79	11,179.40	558.97	11,738.37	-	11,738.37	469.53	12,207.90	12,208.00
LIBRARY	1106020	412107		EMPL BENE-GRP INS-RET COBRA	185.92	7.70	17.32	203.24	10.16	213.40	-	213.40	8.54	221.94	222.00
LIBRARY	1106020	412201		EMPL BENE-SOC SEC-MEDICARE	56,381.69	2,334.65	5,252.95	61,634.64	3,081.73	64,716.37	-	64,716.37	-	64,716.37	64,717.00
LIBRARY	1106020	412301		EMPL BENE-RETIREMENT FT	116,393.11	4,819.59	10,844.08	127,237.19	6,361.86	133,599.05	-	133,599.05	13,359.90	146,958.95	146,959.00
LIBRARY	1106020	412620		WORKERS COMP CLAIM PYMTS	925.43	38.32	86.22	1,011.65	50.58	1,062.23	-	1,062.23	-	1,062.23	1,063.00
LIBRARY	1106030	411001		SALARIES-FT EMPLOYEES	633,462.50	26,230.33	59,018.25	692,480.75	34,624.04	727,104.78	-	727,104.78	-	727,104.78	727,105.00
LIBRARY	1106030	411002		PART TIME EMPL REG SALARY	162,306.32	6,720.76	15,121.71	177,428.03	8,871.40	186,299.43	28,305.16	214,604.59	-	214,604.59	214,605.00
LIBRARY	1106030	411101		OVERTIME PAY	827.78	34.28	77.12	904.90	45.25	950.15	-	950.15	-	950.15	951.00
LIBRARY	1106030	411401		EDUCATION PAY-FT EMPLOYEE	21,136.87	875.23	1,969.27	23,106.14	1,155.31	24,261.45	-	24,261.45	-	24,261.45	24,262.00
LIBRARY	1106030	412005		OTHE EMP BENE-CELL PHONE STIP	490.00	20.29	45.65	535.65	26.78	562.43	-	562.43	-	562.43	563.00
LIBRARY	1106030	412101		EMPL BENE-GRP INS-HEALTH	161,225.55	6,676.01	15,021.01	176,246.56	8,812.33	185,058.89	-	185,058.89	7,402.36	192,461.25	192,462.00
LIBRARY	1106030	412102		EMPL BENE-GRP INS-DENTAL	5,853.87	242.40	545.39	6,399.26	319.96	6,719.22	-	6,719.22	268.77	6,987.99	6,988.00
LIBRARY	1106030	412103		EMPL BENE-GRP INS-LIFE-DISABL	2,302.41	95.34	214.51	2,516.92	125.85	2,642.77	-	2,642.77	105.71	2,748.48	2,749.00
LIBRARY	1106030	412105		EMPL BENE-GRP INS-EMP COBRA	475.56	19.69	44.31	519.87	25.99	545.86	-	545.86	21.83	567.69	568.00
LIBRARY	1106030	412106		EMPL BENE-GRP INS-RETIREE ACTV	13,078.32	541.55	1,218.48	14,296.80	714.84	15,011.64	-	15,011.64	600.47	15,612.10	15,613.00
LIBRARY	1106030	412107		EMPL BENE-GRP INS-RET COBRA	237.81	9.85	22.16	259.97	13.00	272.96	-	272.96	10.92	283.88	284.00
LIBRARY	1106030	412201		EMPL BENE-SOC SEC-MEDICARE	60,587.95	2,508.82	5,644.84	66,232.79	3,311.64	69,544.43	11,322.06	80,866.49	-	80,866.49	80,867.00
LIBRARY	1106030	412301		EMPL BENE-RETIREMENT FT	126,199.71	5,225.66	11,757.74	137,957.45	6,897.87	144,855.32	-	144,855.32	14,485.53	159,340.85	159,341.00
LIBRARY	1106030	412620		WORKERS COMP CLAIM PYMTS	1,012.84	41.94	94.36	1,107.20	55.36	1,162.56	-	1,162.56	-	1,162.56	1,163.00
LIBRARY	1106040	411001		SALARIES-FT EMPLOYEES	537,448.73	22,254.61	50,072.86	587,521.59	29,376.08	616,897.67	-	616,897.67	-	616,897.67	616,898.00
LIBRARY	1106040	411002		PART TIME EMPL REG SALARY	321,630.69	13,318.04	29,965.59	351,596.28	17,579.81	369,176.10	-	369,176.10	-	369,176.10	369,177.00
LIBRARY	1106040	411203		PAY FOR BENEFITS-BONUS PAY	1,434.48	59.40	133.65	1,568.13	78.41	1,646.53	-	1,646.53	-	1,646.53	1,647.00
LIBRARY	1106040	411401		EDUCATION PAY-FT EMPLOYEE	16,669.13	690.23	1,553.02	18,222.15	911.11	19,133.26	-	19,133.26	-	19,133.26	19,134.00
LIBRARY	1106040	412101		EMPL BENE-GRP INS-HEALTH	78,415.13	3,247.00	7,305.76	85,720.89	4,286.04	90,006.93	-	90,006.93	3,600.28	93,607.21	93,608.00
LIBRARY	1106040	412102		EMPL BENE-GRP INS-DENTAL	3,391.85	140.45	316.01	3,707.86	185.39	3,893.25	-	3,893.25	155.73	4,048.98	4,049.00
LIBRARY	1106040	412103		EMPL BENE-GRP INS-LIFE-DISABL	1,266.67	52.45	118.01	1,384.68	69.23	1,453.92	-	1,453.92	58.16	1,512.07	1,513.00
LIBRARY	1106040	412105		EMPL BENE-GRP INS-EMP COBRA	430.20	17.81	40.08	470.28	23.51	493.79	-	493.79	19.75	513.55	514.00
LIBRARY	1106040	412106		EMPL BENE-GRP INS-RETIREE ACTV	11,830.39	489.87	1,102.21	12,932.60	646.63	13,579.23	-	13,579.23	543.17	14,122.40	14,123.00
LIBRARY	1106040	412107		EMPL BENE-GRP INS-RET COBRA	215.09	8.91	20.04	235.13	11.76	246.89	-	246.89	9.88	256.76	257.00
LIBRARY	1106040	412201		EMPL BENE-SOC SEC-MEDICARE	66,714.74	2,762.52	6,215.66	72,930.40	3,646.52	76,576.92	-	76,576.92	-	76,576.92	76,577.00
LIBRARY	1106040	412301		EMPL BENE-RETIREMENT FT	122,120.58	5,056.75	11,377.69	133,498.27	6,674.91	140,173.19	-	140,173.19	14,017.32	154,190.51	154,191.00
LIBRARY	1106040	412620		WORKERS COMP CLAIM PYMTS	1,101.50	45.61	102.62	1,204.12	60.21	1,264.33	-	1,264.33	-	1,264.33	1,265.00
LIBRARY	1106050	411001		SALARIES-FT EMPLOYEES	518,393.96	21,465.59	48,297.57	566,691.53	28,334.58	595,026.11	-	595,026.11	-	595,026.11	595,027.00
LIBRARY	1106050	411002		PART TIME EMPL REG SALARY	194,740.57	8,063.79	18,143.53	212,884.10	10,644.21	223,528.31	-	223,528.31	-	223,528.31	223,529.00

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
LIBRARY	1106050	411203		PAY FOR BENEFITS-BONUS PAY	1,434.48	59.40	133.65	1,568.13	78.41	1,646.53	-	1,646.53	-	1,646.53	1,647.00
LIBRARY	1106050	411204		PAY FOR BENEFITS-VACATION	1,529.60	63.34	142.51	1,672.11	83.61	1,755.71	-	1,755.71	-	1,755.71	1,756.00
LIBRARY	1106050	411401		EDUCATION PAY-FT EMPLOYEE	18,909.73	783.01	1,761.78	20,671.51	1,033.58	21,705.08	-	21,705.08	-	21,705.08	21,706.00
LIBRARY	1106050	412005		OTHE EMP BENE-CELL PHONE STIP	49.00	2.03	4.57	53.57	2.68	56.24	-	56.24	-	56.24	57.00
LIBRARY	1106050	412101		EMPL BENE-GRP INS-HEALTH	109,871.78	4,549.56	10,236.50	120,108.28	6,005.41	126,113.70	-	126,113.70	5,044.55	131,158.24	131,159.00
LIBRARY	1106050	412102		EMPL BENE-GRP INS-DENTAL	4,749.70	196.67	442.52	5,192.22	259.61	5,451.83	-	5,451.83	218.07	5,669.90	5,670.00
LIBRARY	1106050	412103		EMPL BENE-GRP INS-LIFE-DISABL	3,436.81	142.31	320.20	3,757.01	187.85	3,944.86	-	3,944.86	157.79	4,102.65	4,103.00
LIBRARY	1106050	412105		EMPL BENE-GRP INS-EMP COBRA	382.27	15.83	35.62	417.89	20.89	438.78	-	438.78	17.55	456.33	457.00
LIBRARY	1106050	412106		EMPL BENE-GRP INS-RETIREE ACTV	10,512.66	435.31	979.44	11,492.10	574.61	12,066.71	-	12,066.71	482.67	12,549.37	12,550.00
LIBRARY	1106050	412107		EMPL BENE-GRP INS-RET COBRA	191.15	7.92	17.81	208.96	10.45	219.41	-	219.41	8.78	228.18	229.00
LIBRARY	1106050	412201		EMPL BENE-SOC SEC-MEDICARE	54,578.07	2,259.96	5,084.91	59,662.98	2,983.15	62,646.13	-	62,646.13	-	62,646.13	62,647.00
LIBRARY	1106050	412301		EMPL BENE-RETIREMENT FT	95,913.02	3,971.55	8,936.00	104,849.02	5,242.45	110,091.47	-	110,091.47	11,009.15	121,100.61	121,101.00
LIBRARY	1106050	412620		WORKERS COMP CLAIM PYMTS	1,207.31	49.99	112.48	1,319.79	65.99	1,385.78	-	1,385.78	-	1,385.78	1,386.00
LIBRARY	1106060	411001		SALARIES-FT EMPLOYEES	397,523.41	16,460.60	37,036.34	434,559.75	21,727.99	456,287.74	-	456,287.74	-	456,287.74	456,288.00
LIBRARY	1106060	411002		PART TIME EMPL REG SALARY	49,411.48	2,046.02	4,603.55	54,015.03	2,700.75	56,715.79	-	56,715.79	-	56,715.79	56,716.00
LIBRARY	1106060	411401		EDUCATION PAY-FT EMPLOYEE	6,721.95	278.34	626.27	7,348.22	367.41	7,715.63	-	7,715.63	-	7,715.63	7,716.00
LIBRARY	1106060	412005		OTHE EMP BENE-CELL PHONE STIP	539.00	22.32	50.22	589.22	29.46	618.68	-	618.68	-	618.68	619.00
LIBRARY	1106060	412101		EMPL BENE-GRP INS-HEALTH	65,460.43	2,710.58	6,098.80	71,559.23	3,577.96	75,137.19	-	75,137.19	3,005.49	78,142.68	78,143.00
LIBRARY	1106060	412102		EMPL BENE-GRP INS-DENTAL	2,889.33	119.64	269.19	3,158.52	157.93	3,316.45	-	3,316.45	132.66	3,449.11	3,450.00
LIBRARY	1106060	412103		EMPL BENE-GRP INS-LIFE-DISABL	2,038.85	84.42	189.95	2,228.80	111.44	2,340.25	-	2,340.25	93.61	2,433.86	2,434.00
LIBRARY	1106060	412105		EMPL BENE-GRP INS-EMP COBRA	239.24	9.91	22.29	261.53	13.08	274.61	-	274.61	10.98	285.59	286.00
LIBRARY	1106060	412106		EMPL BENE-GRP INS-RETIREE ACTV	6,579.38	272.44	612.99	7,192.37	359.62	7,551.98	-	7,551.98	302.08	7,854.06	7,855.00
LIBRARY	1106060	412107		EMPL BENE-GRP INS-RET COBRA	119.63	4.95	11.15	130.78	6.54	137.31	-	137.31	5.49	142.81	143.00
LIBRARY	1106060	412201		EMPL BENE-SOC SEC-MEDICARE	33,734.91	1,396.89	3,143.00	36,877.91	1,843.90	38,721.81	-	38,721.81	-	38,721.81	38,722.00
LIBRARY	1106060	412301		EMPL BENE-RETIREMENT FT	70,338.90	2,912.58	6,553.31	76,892.21	3,844.61	80,736.82	-	80,736.82	8,073.68	88,810.51	88,811.00
LIBRARY	1106060	412620		WORKERS COMP CLAIM PYMTS	3,893.93	161.24	362.79	4,256.72	212.84	4,469.55	-	4,469.55	-	4,469.55	4,470.00
LIBRARY	1106070	411001		SALARIES-FT EMPLOYEES	317,564.05	13,149.65	29,586.71	347,150.76	17,357.54	364,508.30	-	364,508.30	-	364,508.30	364,509.00
LIBRARY	1106070	411002		PART TIME EMPL REG SALARY	29,467.67	1,220.19	2,745.44	32,213.11	1,610.66	33,823.76	28,305.16	62,128.92	-	62,128.92	62,129.00
LIBRARY	1106070	411207		PAY FOR BENEFITS-ANNUAL LEAVE	595.88	24.67	55.52	651.40	32.57	683.97	-	683.97	-	683.97	684.00
LIBRARY	1106070	411401		EDUCATION PAY-FT EMPLOYEE	4,589.22	190.03	427.57	5,016.79	250.84	5,267.63	-	5,267.63	-	5,267.63	5,268.00
LIBRARY	1106070	412005		OTHE EMP BENE-CELL PHONE STIP	1,078.00	44.64	100.43	1,178.43	58.92	1,237.36	-	1,237.36	-	1,237.36	1,238.00
LIBRARY	1106070	412101		EMPL BENE-GRP INS-HEALTH	56,522.71	2,340.48	5,266.09	61,788.80	3,089.44	64,878.24	-	64,878.24	2,595.13	67,473.37	67,474.00
LIBRARY	1106070	412102		EMPL BENE-GRP INS-DENTAL	2,209.12	91.47	205.82	2,414.94	120.75	2,535.69	-	2,535.69	101.43	2,637.11	2,638.00
LIBRARY	1106070	412103		EMPL BENE-GRP INS-LIFE-DISABL	2,564.10	106.17	238.89	2,802.99	140.15	2,943.14	-	2,943.14	117.73	3,060.87	3,061.00
LIBRARY	1106070	412105		EMPL BENE-GRP INS-EMP COBRA	190.88	7.90	17.78	208.66	10.43	219.10	-	219.10	8.76	227.86	228.00
LIBRARY	1106070	412106		EMPL BENE-GRP INS-RETIREE ACTV	5,249.20	217.36	489.06	5,738.26	286.91	6,025.17	-	6,025.17	241.01	6,266.18	6,267.00
LIBRARY	1106070	412107		EMPL BENE-GRP INS-RET COBRA	95.44	3.95	8.89	104.33	5.22	109.55	-	109.55	4.38	113.93	114.00
LIBRARY	1106070	412201		EMPL BENE-SOC SEC-MEDICARE	26,393.28	1,092.89	2,459.00	28,852.28	1,442.61	30,294.90	11,322.06	41,616.96	-	41,616.96	41,617.00
LIBRARY	1106070	412301		EMPL BENE-RETIREMENT FT	55,836.67	2,312.08	5,202.17	61,038.84	3,051.94	64,090.79	-	64,090.79	6,409.08	70,499.87	70,500.00
LIBRARY	1106070	412620		WORKERS COMP CLAIM PYMTS	437.20	18.10	40.73	477.93	23.90	501.83	-	501.83	-	501.83	502.00
REC CENTER	1125020	411001		SALARIES-FT EMPLOYEES	1,113,878.37	46,123.33	103,777.49	1,217,655.86	60,882.79	1,278,538.65	246,105.60	1,524,644.25	-	1,524,644.25	1,524,645.00
REC CENTER	1125020	411001	SEC	SALARIES-FT EMPLOYEES	4,849.04	200.79	451.77	5,300.81	265.04	5,565.85	-	5,565.85	-	5,565.85	5,566.00
REC CENTER	1125020	411002		PART TIME EMPL REG SALARY	311,480.72	12,897.75	29,019.94	340,500.66	17,025.03	357,525.70	-	357,525.70	-	357,525.70	357,526.00
REC CENTER	1125020	411101		OVERTIME PAY	32,520.26	1,346.59	3,029.84	35,550.10	1,777.50	37,327.60	-	37,327.60	-	37,327.60	37,328.00
REC CENTER	1125020	411203		PAY FOR BENEFITS-BONUS PAY	5,476.56	226.77	510.24	5,986.80	299.34	6,286.14	-	6,286.14	-	6,286.14	6,287.00
REC CENTER	1125020	411204		PAY FOR BENEFITS-VACATION	1,617.00	66.96	150.65	1,767.65	88.38	1,856.03	-	1,856.03	-	1,856.03	1,857.00
REC CENTER	1125020	411205		PAY FOR BENEFITS-COMP TIME	17.04	0.71	1.59	18.63	0.93	19.56	-	19.56	-	19.56	20.00
REC CENTER	1125020	411206		PAY FOR BENEFITS-SICK LEAVE	749.58	31.04	69.84	819.42	40.97	860.39	-	860.39	-	860.39	861.00
REC CENTER	1125020	411207		PAY FOR BENEFITS-ANNUAL LEAVE	2,467.87	102.19	229.93	2,697.80	134.89	2,832.69	-	2,832.69	-	2,832.69	2,833.00
REC CENTER	1125020	411401		EDUCATION PAY-FT EMPLOYEE	20,627.22	854.13	1,921.79	22,549.01	1,127.45	23,676.46	-	23,676.46	-	23,676.46	23,677.00
REC CENTER	1125020	412001		OTHER EMP BENE-AUTO ALLOW	5,508.00	228.07	513.17	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	6,000.00
REC CENTER	1125020	412005		OTHE EMP BENE-CELL PHONE STIP	2,156.00	89.28	200.87	2,356.87	117.84	2,474.71	-	2,474.71	-	2,474.71	2,475.00
REC CENTER	1125020	412101		EMPL BENE-GRP INS-HEALTH	226,416.69	9,375.43	21,094.72	247,511.41	12,375.57	259,886.98	-	259,886.98	10,395.48	270,282.46	270,283.00
REC CENTER	1125020	412101	SEC	EMPL BENE-GRP INS-HEALTH	687.07	28.45	64.01	751.08	37.55	788.64	-	788.64	31.55	820.18	821.00
REC CENTER	1125020	412102		EMPL BENE-GRP INS-DENTAL	9,332.09	386.42	869.45	10,201.54	510.08	10,711.62	-	10,711.62	428.46	11,140.08	11,141.00
REC CENTER	1125020	412102	SEC	EMPL BENE-GRP INS-DENTAL	28.97	1.20	2.70	31.67	1.58	33.25	-	33.25	1.33	34.58	35.00
REC CENTER	1125020	412103		EMPL BENE-GRP INS-LIFE-DISABL	6,753.67	279.66	629.22	7,382.89	369.14	7,752.04	-	7,752.04	310.08	8,062.12	8,063.00

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
REC CENTER	1125020	412105		EMPL BENE-GRP INS-EMP COBRA	908.08	37.60	84.60	992.68	49.63	1,042.32	-	1,042.32	41.69	1,084.01	1,085.00
REC CENTER	1125020	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	3.07	0.13	0.29	3.36	0.17	3.52	-	3.52	0.14	3.66	4.00
REC CENTER	1125020	412106		EMPL BENE-GRP INS-RETIREE ACTV	24,971.79	1,034.03	2,326.56	27,298.35	1,364.92	28,663.27	-	28,663.27	1,146.53	29,809.80	29,810.00
REC CENTER	1125020	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	84.30	3.49	7.85	92.15	4.61	96.76	-	96.76	3.87	100.63	101.00
REC CENTER	1125020	412107		EMPL BENE-GRP INS-RET COBRA	454.04	18.80	42.30	496.34	24.82	521.16	-	521.16	20.85	542.01	543.00
REC CENTER	1125020	412107	SEC	EMPL BENE-GRP INS-RET COBRA	1.53	0.06	0.14	1.67	0.08	1.76	-	1.76	0.07	1.83	2.00
REC CENTER	1125020	412201		EMPL BENE-SOC SEC-MEDICARE	111,370.38	4,611.61	10,376.12	121,746.50	6,087.33	127,833.83	98,442.24	226,276.07	-	226,276.07	226,277.00
REC CENTER	1125020	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	365.09	15.12	34.01	399.10	19.96	419.06	-	419.06	-	419.06	420.00
REC CENTER	1125020	412301		EMPL BENE-RETIREMENT FT	243,546.00	10,084.72	22,690.62	266,236.62	13,311.83	279,548.45	-	279,548.45	27,954.85	307,503.30	307,504.00
REC CENTER	1125020	412301	SEC	EMPL BENE-RETIREMENT FT	818.57	33.90	76.26	894.83	44.74	939.58	-	939.58	93.96	1,033.53	1,034.00
REC CENTER	1125020	412620		WORKERS COMP CLAIM PYMTS	11,681.45	483.70	1,088.33	12,769.78	638.49	13,408.27	-	13,408.27	-	13,408.27	13,409.00
SENIOR CENTER	1125050	411001		SALARIES-FT EMPLOYEES	263,664.26	10,917.77	24,564.99	288,229.25	14,411.46	302,640.72	-	302,640.72	-	302,640.72	302,641.00
SENIOR CENTER	1125050	411001	SEC	SALARIES-FT EMPLOYEES	426.06	17.64	39.70	465.76	23.29	489.04	-	489.04	-	489.04	490.00
SENIOR CENTER	1125050	411001	SNGRA	SALARIES-FT EMPLOYEES	27,948.98	1,157.31	2,603.94	30,552.92	1,527.65	32,080.57	-	32,080.57	-	32,080.57	32,081.00
SENIOR CENTER	1125050	411002		PART TIME EMPL REG SALARY	21,078.80	872.83	1,963.86	23,042.66	1,152.13	24,194.80	-	24,194.80	-	24,194.80	24,195.00
SENIOR CENTER	1125050	411101		OVERTIME PAY	1,765.98	73.13	164.53	1,930.51	96.53	2,027.04	-	2,027.04	-	2,027.04	2,028.00
SENIOR CENTER	1125050	411401		EDUCATION PAY-FT EMPLOYEE	3,226.09	133.59	300.57	3,526.66	176.33	3,702.99	-	3,702.99	-	3,702.99	3,703.00
SENIOR CENTER	1125050	412101		EMPL BENE-GRP INS-HEALTH	41,565.69	1,721.15	3,872.58	45,438.27	2,271.91	47,710.18	-	47,710.18	1,908.41	49,618.59	49,619.00
SENIOR CENTER	1125050	412101	SEC	EMPL BENE-GRP INS-HEALTH	45.85	1.90	4.27	50.12	2.51	52.63	-	52.63	2.11	54.73	55.00
SENIOR CENTER	1125050	412101	SNGRA	EMPL BENE-GRP INS-HEALTH	4,256.98	176.27	396.61	4,653.59	232.68	4,886.27	-	4,886.27	195.45	5,081.72	5,082.00
SENIOR CENTER	1125050	412102		EMPL BENE-GRP INS-DENTAL	1,658.35	68.67	154.50	1,812.85	90.64	1,903.50	-	1,903.50	76.14	1,979.64	1,980.00
SENIOR CENTER	1125050	412102	SEC	EMPL BENE-GRP INS-DENTAL	2.13	0.09	0.20	2.33	0.12	2.44	-	2.44	0.10	2.54	3.00
SENIOR CENTER	1125050	412102	SNGRA	EMPL BENE-GRP INS-DENTAL	198.45	8.22	18.49	216.94	10.85	227.79	-	227.79	9.11	236.90	237.00
SENIOR CENTER	1125050	412103		EMPL BENE-GRP INS-LIFE-DISABL	446.96	18.51	41.64	488.60	24.43	513.03	-	513.03	20.52	533.55	534.00
SENIOR CENTER	1125050	412103	SNGRA	EMPL BENE-GRP INS-LIFE-DISABL	68.19	2.82	6.35	74.54	3.73	78.27	-	78.27	3.13	81.40	82.00
SENIOR CENTER	1125050	412105		EMPL BENE-GRP INS-EMP COBRA	165.06	6.83	15.38	180.44	9.02	189.46	-	189.46	7.58	197.04	198.00
SENIOR CENTER	1125050	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.26	0.01	0.02	0.28	0.01	0.30	-	0.30	0.01	0.31	1.00
SENIOR CENTER	1125050	412105	SNGRA	EMPL BENE-GRP INS-EMP COBRA	24.91	1.03	2.32	27.23	1.36	28.59	-	28.59	1.14	29.74	30.00
SENIOR CENTER	1125050	412106		EMPL BENE-GRP INS-RETIREE ACTV	4,540.00	187.99	422.98	4,962.98	248.15	5,211.13	-	5,211.13	208.45	5,419.58	5,420.00
SENIOR CENTER	1125050	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	7.12	0.29	0.66	7.78	0.39	8.17	-	8.17	0.33	8.50	9.00
SENIOR CENTER	1125050	412106	SNGRA	EMPL BENE-GRP INS-RETIREE ACTV	684.84	28.36	63.80	748.64	37.43	786.08	-	786.08	31.44	817.52	818.00
SENIOR CENTER	1125050	412107		EMPL BENE-GRP INS-RET COBRA	82.54	3.42	7.69	90.23	4.51	94.74	-	94.74	3.79	98.53	99.00
SENIOR CENTER	1125050	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.13	0.01	0.01	0.14	0.01	0.15	-	0.15	0.01	0.16	1.00
SENIOR CENTER	1125050	412107	SNGRA	EMPL BENE-GRP INS-RET COBRA	12.45	0.52	1.16	13.61	0.68	14.29	-	14.29	0.57	14.86	15.00
SENIOR CENTER	1125050	412201		EMPL BENE-SOC SEC-MEDICARE	21,614.45	895.01	2,013.77	23,628.22	1,181.41	24,809.63	-	24,809.63	-	24,809.63	24,810.00
SENIOR CENTER	1125050	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	32.60	1.35	3.04	35.64	1.78	37.42	-	37.42	-	37.42	38.00
SENIOR CENTER	1125050	412201	SNGRA	EMPL BENE-SOC SEC-MEDICARE	2,138.09	88.53	199.20	2,337.29	116.86	2,454.16	-	2,454.16	-	2,454.16	2,455.00
SENIOR CENTER	1125050	412301		EMPL BENE-RETIREMENT FT	49,460.42	2,048.05	4,608.11	54,068.53	2,703.43	56,771.96	-	56,771.96	5,677.20	62,449.16	62,450.00
SENIOR CENTER	1125050	412301	SEC	EMPL BENE-RETIREMENT FT	69.40	2.87	6.47	75.87	3.79	79.66	-	79.66	7.97	87.63	88.00
SENIOR CENTER	1125050	412301	SNGRA	EMPL BENE-RETIREMENT FT	4,552.91	188.53	424.18	4,977.09	248.85	5,225.95	-	5,225.95	522.59	5,748.54	5,749.00
SENIOR CENTER	1125050	412620		WORKERS COMP CLAIM PYMTS	1,816.69	75.23	169.26	1,985.95	99.30	2,085.24	-	2,085.24	-	2,085.24	2,086.00
FLEET	1154560	411001		SALARIES-FT EMPLOYEES	615,912.55	25,503.63	57,383.16	673,295.71	33,664.79	706,960.49	-	706,960.49	-	706,960.49	706,961.00
FLEET	1154560	411001	SEC	SALARIES-FT EMPLOYEES	3,058.30	126.64	284.93	3,343.23	167.16	3,510.40	-	3,510.40	-	3,510.40	3,511.00
FLEET	1154560	411002		PART TIME EMPL REG SALARY	29,504.55	1,221.72	2,748.87	32,253.42	1,612.67	33,866.09	-	33,866.09	-	33,866.09	33,867.00
FLEET	1154560	411002	SEC	PART TIME EMPL REG SALARY	279.74	11.58	26.06	305.80	15.29	321.09	-	321.09	-	321.09	322.00
FLEET	1154560	411101		OVERTIME PAY	23,534.91	974.53	2,192.69	25,727.60	1,286.38	27,013.98	-	27,013.98	-	27,013.98	27,014.00
FLEET	1154560	411203		PAY FOR BENEFITS-BONUS PAY	1,728.24	71.56	161.02	1,889.26	94.46	1,983.72	-	1,983.72	-	1,983.72	1,984.00
FLEET	1154560	411204		PAY FOR BENEFITS-VACATION	2,219.20	91.89	206.76	2,425.96	121.30	2,547.26	-	2,547.26	-	2,547.26	2,548.00
FLEET	1154560	411401		EDUCATION PAY-FT EMPLOYEE	1,836.28	76.04	171.08	2,007.36	100.37	2,107.73	-	2,107.73	-	2,107.73	2,108.00
FLEET	1154560	412001		OTHER EMP BENE-AUTO ALLOW	5,508.00	228.07	513.17	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	6,000.00
FLEET	1154560	412005		OTHE EMP BENE-CELL PHONE STIP	1,875.72	77.67	174.76	2,050.48	102.52	2,153.00	-	2,153.00	-	2,153.00	2,154.00
FLEET	1154560	412101		EMPL BENE-GRP INS-HEALTH	134,865.93	5,584.51	12,565.15	147,431.08	7,371.55	154,802.63	-	154,802.63	6,192.11	160,994.74	160,995.00
FLEET	1154560	412101	SEC	EMPL BENE-GRP INS-HEALTH	386.19	15.99	35.98	422.17	21.11	443.28	-	443.28	17.73	461.01	462.00
FLEET	1154560	412102		EMPL BENE-GRP INS-DENTAL	4,853.20	200.96	452.16	5,305.36	265.27	5,570.63	-	5,570.63	222.83	5,793.45	5,794.00
FLEET	1154560	412102	SEC	EMPL BENE-GRP INS-DENTAL	15.59	0.65	1.45	17.04	0.85	17.89	-	17.89	0.72	18.61	19.00
FLEET	1154560	412103		EMPL BENE-GRP INS-LIFE-DISABL	1,211.14	50.15	112.84	1,323.98	66.20	1,390.18	-	1,390.18	55.61	1,445.79	1,446.00
FLEET	1154560	412105		EMPL BENE-GRP INS-EMP COBRA	382.22	15.83	35.61	417.83	20.89	438.72	-	438.72	17.55	456.27	457.00

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
FLEET	1154560	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	1.56	0.06	0.15	1.71	0.09	1.79	-	1.79	0.07	1.86	2.00
FLEET	1154560	412106		EMPL BENE-GRP INS-RETIREE ACTV	10,510.60	435.22	979.25	11,489.85	574.49	12,064.34	-	12,064.34	482.57	12,546.91	12,547.00
FLEET	1154560	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	42.64	1.77	3.97	46.61	2.33	48.94	-	48.94	1.96	50.90	51.00
FLEET	1154560	412107		EMPL BENE-GRP INS-RET COBRA	191.09	7.91	17.80	208.89	10.44	219.34	-	219.34	8.77	228.11	229.00
FLEET	1154560	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.78	0.03	0.07	0.85	0.04	0.90	-	0.90	0.04	0.93	1.00
FLEET	1154560	412201		EMPL BENE-SOC SEC-MEDICARE	50,524.08	2,092.09	4,707.21	55,231.29	2,761.56	57,992.86	-	57,992.86	-	57,992.86	57,993.00
FLEET	1154560	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	252.14	10.44	23.49	275.63	13.78	289.41	-	289.41	-	289.41	290.00
FLEET	1154560	412301		EMPL BENE-RETIREMENT FT	110,621.82	4,580.61	10,306.38	120,928.20	6,046.41	126,974.61	-	126,974.61	12,697.46	139,672.07	139,673.00
FLEET	1154560	412301	SEC	EMPL BENE-RETIREMENT FT	529.87	21.94	49.37	579.24	28.96	608.20	-	608.20	60.82	669.02	670.00
FLEET	1154560	412620		WORKERS COMP CLAIM PYMTS	15,949.86	660.45	1,486.01	17,435.87	871.79	18,307.67	-	18,307.67	-	18,307.67	18,308.00
FLEET	1157610	411001		SALARIES-FT EMPLOYEES	126,219.44	5,226.48	11,759.58	137,979.02	6,898.95	144,877.97	-	144,877.97	-	144,877.97	144,878.00
FLEET	1157610	411001	SEC	SALARIES-FT EMPLOYEES	524.33	21.71	48.85	573.18	28.66	601.84	-	601.84	-	601.84	602.00
FLEET	1157610	411101		OVERTIME PAY	3,917.81	162.23	365.01	4,282.82	214.14	4,496.96	-	4,496.96	-	4,496.96	4,497.00
FLEET	1157610	412005		OTHE EMP BENE-CELL PHONE STIP	245.00	10.14	22.83	267.83	13.39	281.22	-	281.22	-	281.22	282.00
FLEET	1157610	412101		EMPL BENE-GRP INS-HEALTH	42,053.87	1,741.36	3,918.06	45,971.93	2,298.60	48,270.53	-	48,270.53	1,930.82	50,201.35	50,202.00
FLEET	1157610	412101	SEC	EMPL BENE-GRP INS-HEALTH	136.11	5.64	12.68	148.79	7.44	156.23	-	156.23	6.25	162.48	163.00
FLEET	1157610	412102		EMPL BENE-GRP INS-DENTAL	1,414.52	58.57	131.79	1,546.31	77.32	1,623.62	-	1,623.62	64.94	1,688.57	1,689.00
FLEET	1157610	412102	SEC	EMPL BENE-GRP INS-DENTAL	4.55	0.19	0.42	4.97	0.25	5.22	-	5.22	0.21	5.43	6.00
FLEET	1157610	412103		EMPL BENE-GRP INS-LIFE-DISABL	248.55	10.29	23.16	271.71	13.59	285.29	-	285.29	11.41	296.70	297.00
FLEET	1157610	412105		EMPL BENE-GRP INS-EMP COBRA	93.13	3.86	8.68	101.81	5.09	106.90	-	106.90	4.28	111.17	112.00
FLEET	1157610	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.29	0.01	0.03	0.32	0.02	0.33	-	0.33	0.01	0.35	1.00
FLEET	1157610	412106		EMPL BENE-GRP INS-RETIREE ACTV	2,561.79	106.08	238.68	2,800.47	140.02	2,940.49	-	2,940.49	117.62	3,058.11	3,059.00
FLEET	1157610	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	7.97	0.33	0.74	8.71	0.44	9.15	-	9.15	0.37	9.51	10.00
FLEET	1157610	412107		EMPL BENE-GRP INS-RET COBRA	46.59	1.93	4.34	50.93	2.55	53.48	-	53.48	2.14	55.62	56.00
FLEET	1157610	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.14	0.01	0.01	0.15	0.01	0.16	-	0.16	0.01	0.17	1.00
FLEET	1157610	412201		EMPL BENE-SOC SEC-MEDICARE	9,257.41	383.33	862.49	10,119.90	506.00	10,625.90	-	10,625.90	-	10,625.90	10,626.00
FLEET	1157610	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	38.35	1.59	3.57	41.92	2.10	44.02	-	44.02	-	44.02	45.00
FLEET	1157610	412301		EMPL BENE-RETIREMENT FT	22,353.05	925.59	2,082.58	24,435.63	1,221.78	25,657.41	-	25,657.41	2,565.74	28,223.16	28,224.00
FLEET	1157610	412301	SEC	EMPL BENE-RETIREMENT FT	89.85	3.72	8.37	98.22	4.91	103.13	-	103.13	10.31	113.45	114.00
FLEET	1157610	412620		WORKERS COMP CLAIM PYMTS	3,527.53	146.07	328.65	3,856.18	192.81	4,048.99	-	4,048.99	-	4,048.99	4,049.00
TECHNOLOGY	1170710	411001		SALARIES-FT EMPLOYEES	883,507.32	36,584.15	82,314.35	965,821.67	48,291.08	1,014,112.75	-	1,014,112.75	-	1,014,112.75	1,014,113.00
TECHNOLOGY	1170710	411001	SEC	SALARIES-FT EMPLOYEES	2,311.43	95.71	215.35	2,526.78	126.34	2,653.12	-	2,653.12	-	2,653.12	2,654.00
TECHNOLOGY	1170710	411101		OVERTIME PAY	41,373.30	1,713.18	3,854.66	45,227.96	2,261.40	47,489.35	-	47,489.35	-	47,489.35	47,490.00
TECHNOLOGY	1170710	411101	SEC	OVERTIME PAY	565.41	23.41	52.68	618.09	30.90	648.99	-	648.99	-	648.99	649.00
TECHNOLOGY	1170710	411203		PAY FOR BENEFITS-BONUS PAY	4,038.00	167.20	376.21	4,414.21	220.71	4,634.92	-	4,634.92	-	4,634.92	4,635.00
TECHNOLOGY	1170710	411204		PAY FOR BENEFITS-VACATION	3,238.40	134.10	301.71	3,540.11	177.01	3,717.12	-	3,717.12	-	3,717.12	3,718.00
TECHNOLOGY	1170710	411401		EDUCATION PAY-FT EMPLOYEE	14,154.63	586.11	1,318.75	15,473.38	773.67	16,247.05	-	16,247.05	-	16,247.05	16,248.00
TECHNOLOGY	1170710	412001		OTHER EMP BENE-AUTO ALLOW	5,508.00	228.07	513.17	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	6,000.00
TECHNOLOGY	1170710	412005		OTHE EMP BENE-CELL PHONE STIP	2,695.00	111.59	251.09	2,946.09	147.30	3,093.39	-	3,093.39	-	3,093.39	3,094.00
TECHNOLOGY	1170710	412101		EMPL BENE-GRP INS-HEALTH	152,315.19	6,307.05	14,190.86	166,506.05	8,325.30	174,831.35	-	174,831.35	6,993.25	181,824.60	181,825.00
TECHNOLOGY	1170710	412101	SEC	EMPL BENE-GRP INS-HEALTH	278.58	11.54	25.95	304.53	15.23	319.76	-	319.76	12.79	332.55	333.00
TECHNOLOGY	1170710	412102		EMPL BENE-GRP INS-DENTAL	5,477.61	226.82	510.34	5,987.95	299.40	6,287.34	-	6,287.34	251.49	6,538.84	6,539.00
TECHNOLOGY	1170710	412102	SEC	EMPL BENE-GRP INS-DENTAL	10.80	0.45	1.01	11.81	0.59	12.40	-	12.40	0.50	12.89	13.00
TECHNOLOGY	1170710	412103		EMPL BENE-GRP INS-LIFE-DISABL	4,446.23	184.11	414.25	4,860.48	243.02	5,103.50	-	5,103.50	204.14	5,307.64	5,308.00
TECHNOLOGY	1170710	412103	SEC	EMPL BENE-GRP INS-LIFE-DISABL	1.12	0.05	0.10	1.22	0.06	1.29	-	1.29	0.05	1.34	2.00
TECHNOLOGY	1170710	412105		EMPL BENE-GRP INS-EMP COBRA	428.48	17.74	39.92	468.40	23.42	491.82	-	491.82	19.67	511.49	512.00
TECHNOLOGY	1170710	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	1.00	0.04	0.09	1.09	0.05	1.15	-	1.15	0.05	1.19	2.00
TECHNOLOGY	1170710	412106		EMPL BENE-GRP INS-RETIREE ACTV	11,783.33	487.92	1,097.83	12,881.16	644.06	13,525.21	-	13,525.21	541.01	14,066.22	14,067.00
TECHNOLOGY	1170710	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	27.37	1.13	2.55	29.92	1.50	31.42	-	31.42	1.26	32.67	33.00
TECHNOLOGY	1170710	412107		EMPL BENE-GRP INS-RET COBRA	214.24	8.87	19.96	234.20	11.71	245.91	-	245.91	9.84	255.75	256.00
TECHNOLOGY	1170710	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.50	0.02	0.05	0.55	0.03	0.57	-	0.57	0.02	0.60	1.00
TECHNOLOGY	1170710	412201		EMPL BENE-SOC SEC-MEDICARE	69,275.96	2,868.57	6,454.28	75,730.24	3,786.51	79,516.75	-	79,516.75	-	79,516.75	79,517.00
TECHNOLOGY	1170710	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	215.42	8.92	20.07	235.49	11.77	247.26	-	247.26	-	247.26	248.00
TECHNOLOGY	1170710	412301		EMPL BENE-RETIREMENT FT	156,152.69	6,465.95	14,548.39	170,701.08	8,535.05	179,236.13	-	179,236.13	17,923.61	197,159.74	197,160.00
TECHNOLOGY	1170710	412301	SEC	EMPL BENE-RETIREMENT FT	495.38	20.51	46.15	541.53	27.08	568.61	-	568.61	56.86	625.47	626.00
TECHNOLOGY	1170710	412620		WORKERS COMP CLAIM PYMTS	1,166.58	48.31	108.69	1,275.27	63.76	1,339.03	-	1,339.03	-	1,339.03	1,340.00
BUILDING SERVICES	1194030	411001		SALARIES-FT EMPLOYEES	1,506,069.35	62,363.12	140,317.02	1,646,386.37	82,319.32	1,728,705.69	-	1,728,705.69	-	1,728,705.69	1,728,706.00

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
BUILDING SERVICES	1194030	411001	SEC	SALARIES-FT EMPLOYEES	18,187.89	753.12	1,694.52	19,882.41	994.12	20,876.53	-	20,876.53	-	20,876.53	20,877.00
BUILDING SERVICES	1194030	411101		OVERTIME PAY	89,028.93	3,686.50	8,294.62	97,323.55	4,866.18	102,189.73	-	102,189.73	-	102,189.73	102,190.00
BUILDING SERVICES	1194030	411203		PAY FOR BENEFITS-BONUS PAY	1,295.28	53.63	120.68	1,415.96	70.80	1,486.76	-	1,486.76	-	1,486.76	1,487.00
BUILDING SERVICES	1194030	411206		PAY FOR BENEFITS-SICK LEAVE	35.44	1.47	3.30	38.74	1.94	40.68	-	40.68	-	40.68	41.00
BUILDING SERVICES	1194030	411207		PAY FOR BENEFITS-ANNUAL LEAVE	283.52	11.74	26.41	309.93	15.50	325.43	-	325.43	-	325.43	326.00
BUILDING SERVICES	1194030	411401		EDUCATION PAY-FT EMPLOYEE	125.06	5.18	11.65	136.71	6.84	143.55	-	143.55	-	143.55	144.00
BUILDING SERVICES	1194030	411901		BILINGUAL QUALIFICATION	1,101.38	45.61	102.61	1,203.99	60.20	1,264.19	-	1,264.19	-	1,264.19	1,265.00
BUILDING SERVICES	1194030	412005		OTHE EMP BENE-CELL PHONE STIP	3,724.00	154.20	346.96	4,070.96	203.55	4,274.50	-	4,274.50	-	4,274.50	4,275.00
BUILDING SERVICES	1194030	412101		EMPL BENE-GRP INS-HEALTH	397,598.51	16,463.71	37,043.34	434,641.85	21,732.09	456,373.94	-	456,373.94	18,254.96	474,628.90	474,629.00
BUILDING SERVICES	1194030	412101	SEC	EMPL BENE-GRP INS-HEALTH	3,433.14	142.16	319.86	3,753.00	187.65	3,940.65	-	3,940.65	157.63	4,098.27	4,099.00
BUILDING SERVICES	1194030	412102		EMPL BENE-GRP INS-DENTAL	16,002.49	662.63	1,490.92	17,493.41	874.67	18,368.08	-	18,368.08	734.72	19,102.80	19,103.00
BUILDING SERVICES	1194030	412102	SEC	EMPL BENE-GRP INS-DENTAL	124.82	5.17	11.63	136.45	6.82	143.27	-	143.27	5.73	149.00	150.00
BUILDING SERVICES	1194030	412103		EMPL BENE-GRP INS-LIFE-DISABL	5,514.56	228.35	513.78	6,028.34	301.42	6,329.76	-	6,329.76	253.19	6,582.95	6,583.00
BUILDING SERVICES	1194030	412105		EMPL BENE-GRP INS-EMP COBRA	1,360.28	56.33	126.73	1,487.01	74.35	1,561.36	-	1,561.36	62.45	1,623.82	1,624.00
BUILDING SERVICES	1194030	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	9.10	0.38	0.85	9.95	0.50	10.45	-	10.45	0.42	10.86	11.00
BUILDING SERVICES	1194030	412106		EMPL BENE-GRP INS-RETIREE ACTV	37,407.28	1,548.96	3,485.15	40,892.43	2,044.62	42,937.05	-	42,937.05	1,717.48	44,654.53	44,655.00
BUILDING SERVICES	1194030	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	250.53	10.37	23.34	273.87	13.69	287.56	-	287.56	11.50	299.07	300.00
BUILDING SERVICES	1194030	412107		EMPL BENE-GRP INS-RET COBRA	680.10	28.16	63.36	743.46	37.17	780.64	-	780.64	31.23	811.86	812.00
BUILDING SERVICES	1194030	412107	SEC	EMPL BENE-GRP INS-RET COBRA	4.58	0.19	0.43	5.01	0.25	5.26	-	5.26	0.21	5.47	6.00
BUILDING SERVICES	1194030	412201		EMPL BENE-SOC SEC-MEDICARE	118,202.29	4,894.50	11,012.64	129,214.93	6,460.75	135,675.67	-	135,675.67	-	135,675.67	135,676.00
BUILDING SERVICES	1194030	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	1,346.06	55.74	125.41	1,471.47	73.57	1,545.04	-	1,545.04	-	1,545.04	1,546.00
BUILDING SERVICES	1194030	412301		EMPL BENE-RETIREMENT FT	274,086.63	11,349.34	25,536.02	299,622.65	14,981.13	314,603.78	-	314,603.78	31,460.38	346,064.16	346,065.00
BUILDING SERVICES	1194030	412301	SEC	EMPL BENE-RETIREMENT FT	3,172.03	131.35	295.53	3,467.56	173.38	3,640.94	-	3,640.94	364.09	4,005.03	4,006.00
BUILDING SERVICES	1194030	412620		WORKERS COMP CLAIM PYMTS	47,324.94	1,959.62	4,409.16	51,734.10	2,586.70	54,320.80	-	54,320.80	-	54,320.80	54,321.00
RISK	1200315	411001		SALARIES-FT EMPLOYEES	255,843.65	10,593.94	23,836.36	279,680.01	13,984.00	293,664.02	-	293,664.02	-	293,664.02	293,665.00
RISK	1200315	411001	SEC	SALARIES-FT EMPLOYEES	3,290.22	136.24	306.54	3,596.76	179.84	3,776.60	-	3,776.60	-	3,776.60	3,777.00
RISK	1200315	411101		OVERTIME PAY	1,851.41	76.66	172.49	2,023.90	101.20	2,125.10	-	2,125.10	-	2,125.10	2,126.00
RISK	1200315	411401		EDUCATION PAY-FT EMPLOYEE	4,130.17	171.02	384.80	4,514.97	225.75	4,740.72	-	4,740.72	-	4,740.72	4,741.00
RISK	1200315	412005		OTHE EMP BENE-CELL PHONE STIP	1,617.00	66.96	150.65	1,767.65	88.38	1,856.03	-	1,856.03	-	1,856.03	1,857.00
RISK	1200315	412101		EMPL BENE-GRP INS-HEALTH	63,869.24	2,644.69	5,950.55	69,819.79	3,490.99	73,310.78	-	73,310.78	2,932.43	76,243.21	76,244.00
RISK	1200315	412101	SEC	EMPL BENE-GRP INS-HEALTH	790.12	32.72	73.61	863.73	43.19	906.92	-	906.92	36.28	943.20	944.00
RISK	1200315	412102		EMPL BENE-GRP INS-DENTAL	2,148.28	88.96	200.15	2,348.43	117.42	2,465.85	-	2,465.85	98.63	2,564.49	2,565.00
RISK	1200315	412102	SEC	EMPL BENE-GRP INS-DENTAL	26.45	1.10	2.46	28.91	1.45	30.36	-	30.36	1.21	31.57	32.00
RISK	1200315	412103		EMPL BENE-GRP INS-LIFE-DISABL	1,511.65	62.59	140.84	1,652.49	82.62	1,735.11	-	1,735.11	69.40	1,804.52	1,805.00
RISK	1200315	412105		EMPL BENE-GRP INS-EMP COBRA	141.49	5.86	13.18	154.67	7.73	162.41	-	162.41	6.50	168.90	169.00
RISK	1200315	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	1.67	0.07	0.16	1.83	0.09	1.92	-	1.92	0.08	1.99	2.00
RISK	1200315	412106		EMPL BENE-GRP INS-RETIREE ACTV	3,890.66	161.10	362.48	4,253.14	212.66	4,465.80	-	4,465.80	178.63	4,644.43	4,645.00
RISK	1200315	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	46.24	1.91	4.31	50.55	2.53	53.08	-	53.08	2.12	55.20	56.00
RISK	1200315	412107		EMPL BENE-GRP INS-RET COBRA	70.74	2.93	6.59	77.33	3.87	81.20	-	81.20	3.25	84.45	85.00
RISK	1200315	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.84	0.03	0.08	0.92	0.05	0.96	-	0.96	0.04	1.00	2.00
RISK	1200315	412201		EMPL BENE-SOC SEC-MEDICARE	18,573.68	769.10	1,730.47	20,304.15	1,015.21	21,319.35	-	21,319.35	-	21,319.35	21,320.00
RISK	1200315	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	228.79	9.47	21.32	250.11	12.51	262.61	-	262.61	-	262.61	263.00
RISK	1200315	412301		EMPL BENE-RETIREMENT FT	44,603.19	1,846.92	4,155.58	48,758.77	2,437.94	51,196.71	-	51,196.71	5,119.67	56,316.38	56,317.00
RISK	1200315	412301	SEC	EMPL BENE-RETIREMENT FT	548.33	22.71	51.09	599.42	29.97	629.39	-	629.39	62.94	692.33	693.00
RISK	1200315	412620		WORKERS COMP CLAIM PYMTS	332.38	13.76	30.97	363.35	18.17	381.51	-	381.51	-	381.51	382.00
E911	2011910	411001		SALARIES-FT EMPLOYEES	1,803,670.18	74,686.14	168,043.81	1,971,713.99	98,585.70	2,070,299.68	518,065.08	2,588,364.76	-	2,588,364.76	2,588,365.00
E911	2011910	411001	SEC	SALARIES-FT EMPLOYEES	4,236.03	175.40	394.66	4,630.69	231.53	4,862.23	-	4,862.23	-	4,862.23	4,863.00
E911	2011910	411101		OVERTIME PAY	331,647.88	13,732.83	30,898.87	362,546.75	18,127.34	380,674.09	-	380,674.09	-	380,674.09	380,675.00
E911	2011910	411203		PAY FOR BENEFITS-BONUS PAY	291.20	12.06	27.13	318.33	15.92	334.25	-	334.25	-	334.25	335.00
E911	2011910	411204		PAY FOR BENEFITS-VACATION	3,541.60	146.65	329.96	3,871.56	193.58	4,065.14	-	4,065.14	-	4,065.14	4,066.00
E911	2011910	411205		PAY FOR BENEFITS-COMP TIME	8,050.77	333.37	750.07	8,800.84	440.04	9,240.88	-	9,240.88	-	9,240.88	9,241.00
E911	2011910	411206		PAY FOR BENEFITS-SICK LEAVE	12,313.84	509.89	1,147.25	13,461.09	673.05	14,134.15	-	14,134.15	-	14,134.15	14,135.00
E911	2011910	411207		PAY FOR BENEFITS-ANNUAL LEAVE	18,990.50	786.36	1,769.30	20,759.80	1,037.99	21,797.79	-	21,797.79	-	21,797.79	21,798.00
E911	2011910	411401		EDUCATION PAY-FT EMPLOYEE	9,830.30	407.05	915.87	10,746.17	537.31	11,283.47	-	11,283.47	-	11,283.47	11,284.00
E911	2011910	411901		BILINGUAL QUALIFICATION	1,652.30	68.42	153.94	1,806.24	90.31	1,896.55	-	1,896.55	-	1,896.55	1,897.00
E911	2011910	412005		OTHE EMP BENE-CELL PHONE STIP	1,078.00	44.64	100.43	1,178.43	58.92	1,237.36	-	1,237.36	-	1,237.36	1,238.00
E911	2011910	412101		EMPL BENE-GRP INS-HEALTH	336,579.84	13,937.05	31,358.37	367,938.21	18,396.91	386,335.12	-	386,335.12	15,453.40	401,788.53	401,789.00

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
E911	2011910	412101	SEC	EMPL BENE-GRP INS-HEALTH	752.38	31.15	70.10	822.48	41.12	863.60	-	863.60	34.54	898.15	899.00
E911	2011910	412102		EMPL BENE-GRP INS-DENTAL	13,853.19	573.63	1,290.67	15,143.86	757.19	15,901.05	-	15,901.05	636.04	16,537.09	16,538.00
E911	2011910	412102	SEC	EMPL BENE-GRP INS-DENTAL	26.93	1.12	2.51	29.44	1.47	30.91	-	30.91	1.24	32.15	33.00
E911	2011910	412103		EMPL BENE-GRP INS-LIFE-DISABL	12,455.03	515.74	1,160.41	13,615.44	680.77	14,296.21	-	14,296.21	571.85	14,868.06	14,869.00
E911	2011910	412105		EMPL BENE-GRP INS-EMP COBRA	1,242.97	51.47	115.80	1,358.77	67.94	1,426.71	-	1,426.71	57.07	1,483.78	1,484.00
E911	2011910	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	2.06	0.09	0.19	2.25	0.11	2.36	-	2.36	0.09	2.46	3.00
E911	2011910	412106		EMPL BENE-GRP INS-RETIREE ACTV	34,180.94	1,415.36	3,184.56	37,365.50	1,868.27	39,233.77	-	39,233.77	1,569.35	40,803.13	40,804.00
E911	2011910	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	57.25	2.37	5.33	62.58	3.13	65.71	-	65.71	2.63	68.34	69.00
E911	2011910	412107		EMPL BENE-GRP INS-RET COBRA	621.47	25.73	57.90	679.37	33.97	713.34	-	713.34	28.53	741.87	742.00
E911	2011910	412107	SEC	EMPL BENE-GRP INS-RET COBRA	1.04	0.04	0.10	1.14	0.06	1.19	-	1.19	0.05	1.24	2.00
E911	2011910	412201		EMPL BENE-SOC SEC-MEDICARE	162,306.87	6,720.78	15,121.76	177,428.63	8,871.43	186,300.06	207,226.03	393,526.09	-	393,526.09	393,527.00
E911	2011910	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	315.04	13.05	29.35	344.39	17.22	361.61	-	361.61	-	361.61	362.00
E911	2011910	412301		EMPL BENE-RETIREMENT FT	351,879.17	14,570.57	32,783.77	384,662.94	19,233.15	403,896.09	-	403,896.09	40,389.61	444,285.70	444,286.00
E911	2011910	412301	SEC	EMPL BENE-RETIREMENT FT	725.02	30.02	67.55	792.57	39.63	832.20	-	832.20	83.22	915.42	916.00
E911	2011910	412620		WORKERS COMP CLAIM PYMTS	4,491.64	185.99	418.48	4,910.12	245.51	5,155.62	-	5,155.62	-	5,155.62	5,156.00
POLICE	2152060	411001		SALARIES-FT EMPLOYEES	1,411,340.25	58,440.59	131,491.33	1,542,831.58	77,141.58	1,619,973.16	-	1,619,973.16	-	1,619,973.16	1,619,974.00
POLICE	2152060	411001	OTEXS	SALARIES-FT EMPLOYEES	44,425.03	1,839.55	4,138.98	48,564.01	2,428.20	50,992.21	-	50,992.21	-	50,992.21	50,993.00
POLICE	2152060	411001	OTFTO	SALARIES-FT EMPLOYEES	1,533.77	63.51	142.90	1,676.67	83.83	1,760.50	-	1,760.50	-	1,760.50	1,761.00
POLICE	2152060	411001	OTHOL	SALARIES-FT EMPLOYEES	454.63	18.83	42.36	496.99	24.85	521.84	-	521.84	-	521.84	522.00
POLICE	2152060	411001	OTLTC	SALARIES-FT EMPLOYEES	290.77	12.04	27.09	317.86	15.89	333.75	-	333.75	-	333.75	334.00
POLICE	2152060	411001	OTTRN	SALARIES-FT EMPLOYEES	9,394.55	389.01	875.27	10,269.82	513.49	10,783.31	-	10,783.31	-	10,783.31	10,784.00
POLICE	2152060	411001	SEC	SALARIES-FT EMPLOYEES	4,245.55	175.80	395.55	4,641.10	232.05	4,873.15	-	4,873.15	-	4,873.15	4,874.00
POLICE	2152060	411002		PART TIME EMPL REG SALARY	10,079.60	417.37	939.09	11,018.69	550.93	11,569.63	41,409.68	52,979.31	-	52,979.31	52,980.00
POLICE	2152060	411101		OVERTIME PAY	134,115.16	5,553.42	12,495.20	146,610.36	7,330.52	153,940.88	-	153,940.88	-	153,940.88	153,941.00
POLICE	2152060	411203		PAY FOR BENEFITS-BONUS PAY	853.92	35.36	79.56	933.48	46.67	980.15	-	980.15	-	980.15	981.00
POLICE	2152060	411204		PAY FOR BENEFITS-VACATION	5,020.00	207.87	467.70	5,487.70	274.39	5,762.09	-	5,762.09	-	5,762.09	5,763.00
POLICE	2152060	411205		PAY FOR BENEFITS-COMP TIME	13,202.17	546.67	1,230.02	14,432.19	721.61	15,153.80	-	15,153.80	-	15,153.80	15,154.00
POLICE	2152060	411206		PAY FOR BENEFITS-SICK LEAVE	9,320.72	385.95	868.39	10,189.11	509.46	10,698.57	-	10,698.57	-	10,698.57	10,699.00
POLICE	2152060	411207		PAY FOR BENEFITS-ANNUAL LEAVE	17,396.98	720.37	1,620.84	19,017.82	950.89	19,968.71	-	19,968.71	-	19,968.71	19,969.00
POLICE	2152060	411401		EDUCATION PAY-FT EMPLOYEE	13,187.10	546.05	1,228.61	14,415.71	720.79	15,136.50	-	15,136.50	-	15,136.50	15,137.00
POLICE	2152060	411901		BILINGUAL QUALIFICATION	1,652.30	68.42	153.94	1,806.24	90.31	1,896.55	-	1,896.55	-	1,896.55	1,897.00
POLICE	2152060	412005		OTHE EMP BENE-CELL PHONE STIP	539.00	22.32	50.22	589.22	29.46	618.68	-	618.68	-	618.68	619.00
POLICE	2152060	412101		EMPL BENE-GRP INS-HEALTH	267,274.13	11,067.25	24,901.32	292,175.45	14,608.77	306,784.22	-	306,784.22	12,271.37	319,055.59	319,056.00
POLICE	2152060	412101	OTEXS	EMPL BENE-GRP INS-HEALTH	6,760.22	279.93	629.83	7,390.05	369.50	7,759.56	-	7,759.56	310.38	8,069.94	8,070.00
POLICE	2152060	412101	OTFTO	EMPL BENE-GRP INS-HEALTH	187.15	7.75	17.44	204.59	10.23	214.82	-	214.82	8.59	223.41	224.00
POLICE	2152060	412101	OTHOL	EMPL BENE-GRP INS-HEALTH	51.23	2.12	4.77	56.00	2.80	58.80	-	58.80	2.35	61.16	62.00
POLICE	2152060	412101	OTLTC	EMPL BENE-GRP INS-HEALTH	42.19	1.75	3.93	46.12	2.31	48.43	-	48.43	1.94	50.36	51.00
POLICE	2152060	412101	OTTRN	EMPL BENE-GRP INS-HEALTH	1,455.36	60.26	135.59	1,590.95	79.55	1,670.50	-	1,670.50	66.82	1,737.32	1,738.00
POLICE	2152060	412101	SEC	EMPL BENE-GRP INS-HEALTH	529.01	21.91	49.29	578.30	28.91	607.21	-	607.21	24.29	631.50	632.00
POLICE	2152060	412102		EMPL BENE-GRP INS-DENTAL	10,805.25	447.42	1,006.70	11,811.95	590.60	12,402.55	-	12,402.55	496.10	12,898.65	12,899.00
POLICE	2152060	412102	OTEXS	EMPL BENE-GRP INS-DENTAL	260.21	10.77	24.24	284.45	14.22	298.68	-	298.68	11.95	310.62	311.00
POLICE	2152060	412102	OTFTO	EMPL BENE-GRP INS-DENTAL	8.75	0.36	0.82	9.57	0.48	10.04	-	10.04	0.40	10.45	11.00
POLICE	2152060	412102	OTHOL	EMPL BENE-GRP INS-DENTAL	2.45	0.10	0.23	2.68	0.13	2.81	-	2.81	0.11	2.92	3.00
POLICE	2152060	412102	OTLTC	EMPL BENE-GRP INS-DENTAL	2.00	0.08	0.19	2.19	0.11	2.30	-	2.30	0.09	2.39	3.00
POLICE	2152060	412102	OTTRN	EMPL BENE-GRP INS-DENTAL	61.92	2.56	5.77	67.69	3.38	71.07	-	71.07	2.84	73.92	74.00
POLICE	2152060	412102	SEC	EMPL BENE-GRP INS-DENTAL	20.23	0.84	1.88	22.11	1.11	23.22	-	23.22	0.93	24.15	25.00
POLICE	2152060	412103		EMPL BENE-GRP INS-LIFE-DISABL	7,340.08	303.94	683.86	8,023.94	401.20	8,425.14	-	8,425.14	337.01	8,762.14	8,763.00
POLICE	2152060	412103	OTEXS	EMPL BENE-GRP INS-LIFE-DISABL	847.38	35.09	78.95	926.33	46.32	972.64	-	972.64	38.91	1,011.55	1,012.00
POLICE	2152060	412103	OTFTO	EMPL BENE-GRP INS-LIFE-DISABL	4.39	0.18	0.41	4.80	0.24	5.04	-	5.04	0.20	5.24	6.00
POLICE	2152060	412103	OTHOL	EMPL BENE-GRP INS-LIFE-DISABL	0.99	0.04	0.09	1.08	0.05	1.14	-	1.14	0.05	1.18	2.00
POLICE	2152060	412103	OTLTC	EMPL BENE-GRP INS-LIFE-DISABL	0.19	0.01	0.02	0.21	0.01	0.22	-	0.22	0.01	0.23	1.00
POLICE	2152060	412103	OTTRN	EMPL BENE-GRP INS-LIFE-DISABL	9.21	0.38	0.86	10.07	0.50	10.57	-	10.57	0.42	10.99	11.00
POLICE	2152060	412105		EMPL BENE-GRP INS-EMP COBRA	1,131.28	46.84	105.40	1,236.68	61.83	1,298.51	-	1,298.51	51.94	1,350.45	1,351.00
POLICE	2152060	412105	OTEXS	EMPL BENE-GRP INS-EMP COBRA	23.82	0.99	2.22	26.04	1.30	27.34	-	27.34	1.09	28.43	29.00
POLICE	2152060	412105	OTFTO	EMPL BENE-GRP INS-EMP COBRA	1.10	0.05	0.10	1.20	0.06	1.26	-	1.26	0.05	1.31	2.00
POLICE	2152060	412105	OTHOL	EMPL BENE-GRP INS-EMP COBRA	0.33	0.01	0.03	0.36	0.02	0.38	-	0.38	0.02	0.39	1.00
POLICE	2152060	412105	OTLTC	EMPL BENE-GRP INS-EMP COBRA	0.23	0.01	0.02	0.25	0.01	0.26	-	0.26	0.01	0.27	1.00

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
POLICE	2152060	412105	OTTRN	EMPL BENE-GRP INS-EMP COBRA	6.87	0.28	0.64	7.51	0.38	7.89	-	7.89	0.32	8.20	9.00
POLICE	2152060	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	1.81	0.07	0.17	1.98	0.10	2.08	-	2.08	0.08	2.16	3.00
POLICE	2152060	412106		EMPL BENE-GRP INS-RETIREE ACTV	31,112.88	1,288.32	2,898.72	34,011.60	1,700.58	35,712.18	-	35,712.18	1,428.49	37,140.66	37,141.00
POLICE	2152060	412106	OTEXS	EMPL BENE-GRP INS-RETIREE ACTV	653.15	27.05	60.85	714.00	35.70	749.70	-	749.70	29.99	779.69	780.00
POLICE	2152060	412106	OTFTO	EMPL BENE-GRP INS-RETIREE ACTV	30.20	1.25	2.81	33.01	1.65	34.66	-	34.66	1.39	36.05	37.00
POLICE	2152060	412106	OTHOL	EMPL BENE-GRP INS-RETIREE ACTV	9.11	0.38	0.85	9.96	0.50	10.46	-	10.46	0.42	10.87	11.00
POLICE	2152060	412106	OTLTC	EMPL BENE-GRP INS-RETIREE ACTV	6.07	0.25	0.57	6.64	0.33	6.97	-	6.97	0.28	7.25	8.00
POLICE	2152060	412106	OTTRN	EMPL BENE-GRP INS-RETIREE ACTV	188.38	7.80	17.55	205.93	10.30	216.23	-	216.23	8.65	224.88	225.00
POLICE	2152060	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	49.89	2.07	4.65	54.54	2.73	57.27	-	57.27	2.29	59.56	60.00
POLICE	2152060	412107		EMPL BENE-GRP INS-RET COBRA	565.73	23.43	52.71	618.44	30.92	649.36	-	649.36	25.97	675.33	676.00
POLICE	2152060	412107	OTEXS	EMPL BENE-GRP INS-RET COBRA	11.84	0.49	1.10	12.94	0.65	13.59	-	13.59	0.54	14.13	15.00
POLICE	2152060	412107	OTFTO	EMPL BENE-GRP INS-RET COBRA	0.55	0.02	0.05	0.60	0.03	0.63	-	0.63	0.03	0.66	1.00
POLICE	2152060	412107	OTHOL	EMPL BENE-GRP INS-RET COBRA	0.17	0.01	0.02	0.19	0.01	0.20	-	0.20	0.01	0.20	1.00
POLICE	2152060	412107	OTLTC	EMPL BENE-GRP INS-RET COBRA	0.11	0.00	0.01	0.12	0.01	0.13	-	0.13	0.01	0.13	1.00
POLICE	2152060	412107	OTTRN	EMPL BENE-GRP INS-RET COBRA	3.41	0.14	0.32	3.73	0.19	3.91	-	3.91	0.16	4.07	5.00
POLICE	2152060	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.92	0.04	0.09	1.01	0.05	1.06	-	1.06	0.04	1.10	2.00
POLICE	2152060	412201		EMPL BENE-SOC SEC-MEDICARE	121,278.84	5,021.90	11,299.27	132,578.11	6,628.91	139,207.02	16,563.87	155,770.89	-	155,770.89	155,771.00
POLICE	2152060	412201	OTEXS	EMPL BENE-SOC SEC-MEDICARE	3,311.04	137.10	308.48	3,619.52	180.98	3,800.50	-	3,800.50	-	3,800.50	3,801.00
POLICE	2152060	412201	OTFTO	EMPL BENE-SOC SEC-MEDICARE	117.35	4.86	10.93	128.28	6.41	134.70	-	134.70	-	134.70	135.00
POLICE	2152060	412201	OTHOL	EMPL BENE-SOC SEC-MEDICARE	34.73	1.44	3.24	37.97	1.90	39.86	-	39.86	-	39.86	40.00
POLICE	2152060	412201	OTLTC	EMPL BENE-SOC SEC-MEDICARE	22.09	0.91	2.06	24.15	1.21	25.36	-	25.36	-	25.36	26.00
POLICE	2152060	412201	OTTRN	EMPL BENE-SOC SEC-MEDICARE	712.31	29.50	66.36	778.67	38.93	817.61	-	817.61	-	817.61	818.00
POLICE	2152060	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	319.46	13.23	29.76	349.22	17.46	366.68	-	366.68	-	366.68	367.00
POLICE	2152060	412301		EMPL BENE-RETIREMENT FT	258,543.09	10,705.72	24,087.87	282,630.96	14,131.55	296,762.50	-	296,762.50	29,676.25	326,438.75	326,439.00
POLICE	2152060	412301	OTEXS	EMPL BENE-RETIREMENT FT	7,581.38	313.93	706.34	8,287.72	414.39	8,702.11	-	8,702.11	870.21	9,572.32	9,573.00
POLICE	2152060	412301	OTFTO	EMPL BENE-RETIREMENT FT	249.85	10.35	23.28	273.13	13.66	286.78	-	286.78	28.68	315.46	316.00
POLICE	2152060	412301	OTHOL	EMPL BENE-RETIREMENT FT	76.45	3.17	7.12	83.57	4.18	87.75	-	87.75	8.78	96.53	97.00
POLICE	2152060	412301	OTLTC	EMPL BENE-RETIREMENT FT	47.38	1.96	4.41	51.79	2.59	54.38	-	54.38	5.44	59.82	60.00
POLICE	2152060	412301	OTTRN	EMPL BENE-RETIREMENT FT	1,532.59	63.46	142.79	1,675.38	83.77	1,759.15	-	1,759.15	175.91	1,935.06	1,936.00
POLICE	2152060	412301	SEC	EMPL BENE-RETIREMENT FT	727.45	30.12	67.77	795.22	39.76	834.99	-	834.99	83.50	918.48	919.00
POLICE	2152060	412620		WORKERS COMP CLAIM PYMTS	48,191.96	1,995.53	4,489.93	52,681.89	2,634.09	55,315.99	-	55,315.99	-	55,315.99	55,316.00
COURT	2153010	411001		SALARIES-FT EMPLOYEES	983,475.07	40,723.61	91,628.11	1,075,103.18	53,755.16	1,128,858.34	72,737.60	1,201,595.94	-	1,201,595.94	1,201,596.00
COURT	2153010	411001	SEC	SALARIES-FT EMPLOYEES	557.64	23.09	51.95	609.59	30.48	640.07	-	640.07	-	640.07	641.00
COURT	2153010	411101		OVERTIME PAY	23,277.70	963.88	2,168.73	25,446.43	1,272.32	26,718.75	-	26,718.75	-	26,718.75	26,719.00
COURT	2153010	411203		PAY FOR BENEFITS-BONUS PAY	5,145.04	213.05	479.35	5,624.39	281.22	5,905.61	-	5,905.61	-	5,905.61	5,906.00
COURT	2153010	411205		PAY FOR BENEFITS-COMP TIME	9.56	0.40	0.89	10.45	0.52	10.97	-	10.97	-	10.97	11.00
COURT	2153010	411206		PAY FOR BENEFITS-SICK LEAVE	29,885.00	1,237.47	2,784.32	32,669.32	1,633.47	34,302.78	-	34,302.78	-	34,302.78	34,303.00
COURT	2153010	411207		PAY FOR BENEFITS-ANNUAL LEAVE	33,835.20	1,401.04	3,152.35	36,987.55	1,849.38	38,836.93	-	38,836.93	-	38,836.93	38,837.00
COURT	2153010	411401		EDUCATION PAY-FT EMPLOYEE	14,031.33	581.01	1,307.27	15,338.60	766.93	16,105.53	-	16,105.53	-	16,105.53	16,106.00
COURT	2153010	411901		BILINGUAL QUALIFICATION	1,101.38	45.61	102.61	1,203.99	60.20	1,264.19	-	1,264.19	-	1,264.19	1,265.00
COURT	2153010	412001		OTHER EMP BENE-AUTO ALLOW	5,508.00	228.07	513.17	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	6,000.00
COURT	2153010	412101		EMPL BENE-GRP INS-HEALTH	174,175.19	7,212.22	16,227.50	190,402.69	9,520.13	199,922.83	-	199,922.83	7,996.91	207,919.74	207,920.00
COURT	2153010	412101	SEC	EMPL BENE-GRP INS-HEALTH	122.29	5.06	11.39	133.68	6.68	140.37	-	140.37	5.61	145.98	146.00
COURT	2153010	412102		EMPL BENE-GRP INS-DENTAL	6,418.67	265.78	598.01	7,016.68	350.83	7,367.52	-	7,367.52	294.70	7,662.22	7,663.00
COURT	2153010	412102	SEC	EMPL BENE-GRP INS-DENTAL	4.09	0.17	0.38	4.47	0.22	4.69	-	4.69	0.19	4.88	5.00
COURT	2153010	412103		EMPL BENE-GRP INS-LIFE-DISABL	3,282.56	135.92	305.83	3,588.39	179.42	3,767.81	-	3,767.81	150.71	3,918.52	3,919.00
COURT	2153010	412105		EMPL BENE-GRP INS-EMP COBRA	538.38	22.29	50.16	588.54	29.43	617.97	-	617.97	24.72	642.69	643.00
COURT	2153010	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.26	0.01	0.02	0.28	0.01	0.30	-	0.30	0.01	0.31	1.00
COURT	2153010	412106		EMPL BENE-GRP INS-RETIREE ACTV	14,805.44	613.06	1,379.39	16,184.83	809.24	16,994.07	-	16,994.07	679.76	17,673.83	17,674.00
COURT	2153010	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	7.16	0.30	0.67	7.83	0.39	8.22	-	8.22	0.33	8.55	9.00
COURT	2153010	412107		EMPL BENE-GRP INS-RET COBRA	269.19	11.15	25.08	294.27	14.71	308.98	-	308.98	12.36	321.34	322.00
COURT	2153010	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.13	0.01	0.01	0.14	0.01	0.15	-	0.15	0.01	0.16	1.00
COURT	2153010	412201		EMPL BENE-SOC SEC-MEDICARE	80,109.81	3,317.18	7,463.65	87,573.46	4,378.67	91,952.13	29,095.04	121,047.17	-	121,047.17	121,048.00
COURT	2153010	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	40.29	1.67	3.75	44.04	2.20	46.25	-	46.25	-	46.25	47.00
COURT	2153010	412301		EMPL BENE-RETIREMENT FT	180,764.98	7,485.09	16,841.46	197,606.44	9,880.32	207,486.76	-	207,486.76	20,748.68	228,235.44	228,236.00
COURT	2153010	412301	SEC	EMPL BENE-RETIREMENT FT	99.98	4.14	9.31	109.29	5.46	114.76	-	114.76	11.48	126.24	127.00
COURT	2153010	412620		WORKERS COMP CLAIM PYMTS	4,413.35	182.75	411.18	4,824.53	241.23	5,065.76	-	5,065.76	-	5,065.76	5,066.00

Department	Org	Object	Project	Description	2025 Actual as of 9-5-25 Pay	Per Pay Period (2025 Actual /24.15 pay periods)	Remaining Pay Periods FY25 (Approx 2.25)	Estimated FY25 Total Actual	5% Increase for FY26	FY26 Estimated Actual Including 5% Increase	Add Vacant Positions (Salaries at Step 5 + 40% Benefits)	FY26 Estimated Budget Including 5% Step Increase and Vacant Positions	Add Additional 10% Retirement and 4% Health/Dental Insurance For Rate Increases	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase	FY26 Estimated Original Budget Including 5% Step Increase, Vacant Positions, 10% Retirement Rate Increase, and 4% Health/Dental Insurance Rate Increase (Rounded Up to Nearest
COURT	2213010	411001		SALARIES-FT EMPLOYEES	218,763.96	9,058.55	20,381.74	239,145.70	11,957.28	251,102.98	-	251,102.98	-	251,102.98	251,103.00
COURT	2213010	411101		OVERTIME PAY	2,913.85	120.66	271.48	3,185.33	159.27	3,344.59	-	3,344.59	-	3,344.59	3,345.00
COURT	2213010	411401		EDUCATION PAY-FT EMPLOYEE	8,260.32	342.04	769.60	9,029.92	451.50	9,481.41	-	9,481.41	-	9,481.41	9,482.00
COURT	2213010	412101		EMPL BENE-GRP INS-HEALTH	44,375.86	1,837.51	4,134.40	48,510.26	2,425.51	50,935.77	-	50,935.77	2,037.43	52,973.20	52,974.00
COURT	2213010	412102		EMPL BENE-GRP INS-DENTAL	1,829.47	75.75	170.45	1,999.92	100.00	2,099.91	-	2,099.91	84.00	2,183.91	2,184.00
COURT	2213010	412103		EMPL BENE-GRP INS-LIFE-DISABL	348.49	14.43	32.47	380.96	19.05	400.01	-	400.01	16.00	416.01	417.00
COURT	2213010	412105		EMPL BENE-GRP INS-EMP COBRA	143.16	5.93	13.34	156.50	7.82	164.32	-	164.32	6.57	170.90	171.00
COURT	2213010	412106		EMPL BENE-GRP INS-RETIREE ACTV	3,936.90	163.02	366.79	4,303.69	215.18	4,518.88	-	4,518.88	180.76	4,699.63	4,700.00
COURT	2213010	412107		EMPL BENE-GRP INS-RET COBRA	71.58	2.96	6.67	78.25	3.91	82.16	-	82.16	3.29	85.45	86.00
COURT	2213010	412201		EMPL BENE-SOC SEC-MEDICARE	16,773.47	694.55	1,562.75	18,336.22	916.81	19,253.03	-	19,253.03	-	19,253.03	19,254.00
COURT	2213010	412301		EMPL BENE-RETIREMENT FT	40,146.71	1,662.39	3,740.38	43,887.09	2,194.35	46,081.44	-	46,081.44	4,608.14	50,689.59	50,690.00
COURT	2213010	412620		WORKERS COMP CLAIM PYMTS	6,600.78	273.32	614.98	7,215.76	360.79	7,576.55	-	7,576.55	-	7,576.55	7,577.00
TOTAL					91,118,545.38	3,773,024.65	8,489,305.47	99,608,030.53	4,977,401.53	104,585,432.05	3,169,210.41	107,754,642.46	1,731,007.13	109,485,649.59	109,486,370.00

TOTAL BY FUND TYPE:															
GENERAL FUND					**83,648,452.04**	**3,463,704.02**	**7,793,334.04**	**91,441,986.93**	**4,569,399.35**	**96,011,386.27**	**2,284,113.11**	**98,295,499.38**	**1,589,342.56**	**99,884,841.94**	**99,885,491.00**
SPECIAL REVENUE FUND					**7,470,093.34**	**309,320.64**	**695,971.43**	**8,166,043.60**	**408,002.18**	**8,574,045.78**	**885,097.30**	**9,459,143.08**	**141,664.57**	**9,600,807.65**	**9,600,879.00**
TOTAL					**91,118,545.38**	**3,773,024.65**	**8,489,305.47**	**99,608,030.53**	**4,977,401.53**	**104,585,432.05**	**3,169,210.41**	**107,754,642.46**	**1,731,007.13**	**109,485,649.59**	**109,486,370.00**

ESTIMATED COLA:						
		1% COLA	1.5% COLA	2% COLA	2.5% COLA	3% COLA
GENERAL FUND FY26 ESTIMATED SALARY AND BENEFITS	99,885,491.00	998,854.91	1,498,282.37	1,997,709.82	2,497,137.28	2,996,564.73
SPECIAL REVENUE FUND FY26 ESTIMATED SALARY AND BENEFITS	9,600,879.00	96,008.79	144,013.19	192,017.58	240,021.98	288,026.37
ESTIMATED TOTAL FY26 COLA BY % INCREASE		1,094,863.70	1,642,295.55	2,189,727.40	2,737,159.25	3,284,591.10
TOTAL FY26 ESTIMATED SALARY AND BENEFITS PLUS COLA		110,581,233.70	111,128,665.55	111,676,097.40	112,223,529.25	112,770,961.10

POSITION VACANCIES AS OF 9/4/25

Description	Department	Org	Object	Min Grade-Step	Max Grade-Step	Salary (Calculated at Step 5)	Benefits (40%)	Salary and Benefits
INTERN PT	HUMAN RESOURCES	1010610	411006	4-001	4-013	28,305.16	11,322.06	39,627.22
INTERN PT	HUMAN RESOURCES	1010610	411006	1-001	1-013	28,305.16	11,322.06	39,627.22
INTERN PT	HUMAN RESOURCES	1010610	411006	1-001	1-013	28,305.16	11,322.06	39,627.22
INTERN PT	HUMAN RESOURCES	1010610	411006	1-001	1-013	28,305.16	11,322.06	39,627.22
ACCOUNTANT	FINANCE	1011110	411001	EX10-001	EX10-013	72,737.60	29,095.04	101,832.64
SENIOR FINANCIAL ANALYST	FINANCE	1011110	411001	EX13-001	EX13-013	101,233.60	40,493.44	141,727.04
ADMINISTRATIVE ASSISTANT SR	REC CENTER	1125020	411001	NE06-001	NE06-013	49,337.60	19,735.04	69,072.64
EMERGENCY COMMUNICATIONS OFFICER	E911	2011910	411001	107T-001	PS07-010	65,124.80	26,049.92	91,174.72
EMERGENCY COMMUNICATIONS OFFICER	E911	2011910	411001	107T-001	PS07-010	65,124.80	26,049.92	91,174.72
EMERGENCY COMMUNICATIONS OFFICER	E911	2011910	411001	107T-001	PS07-010	65,124.80	26,049.92	91,174.72
EMERGENCY COMMUNICATIONS OFFICER	E911	2011910	411001	107T-001	PS07-010	65,124.80	26,049.92	91,174.72
EMERGENCY COMMUNICATIONS OFFICER	E911	2011910	411001	107T-001	PS07-010	65,124.80	26,049.92	91,174.72
EMERGENCY COMMUNICATIONS OFFICER	E911	2011910	411001	107T-001	PS07-010	65,124.80	26,049.92	91,174.72
EMERGENCY COMMUNICATIONS OFFICER PT	E911	2011910	411001	6-001	6-013	47,215.48	18,886.19	66,101.67
EMERGENCY COMMUNICATIONS SUPERVISOR	E911	2011910	411001	PS09-001	PS09-010	80,100.80	32,040.32	112,141.12
POLICE OFFICER	POLICE	1012020	411001	108T-001	PS08-010	72,134.40	28,853.76	100,988.16
POLICE OFFICER	POLICE	1012040	411001	108T-001	PS08-010	72,134.40	28,853.76	100,988.16
POLICE OFFICER	POLICE	1012040	411001	108T-001	PS08-010	72,134.40	28,853.76	100,988.16
POLICE OFFICER	POLICE	1012040	411001	108T-001	PS08-010	72,134.40	28,853.76	100,988.16
POLICE OFFICER	POLICE	1012040	411001	108T-001	PS08-010	72,134.40	28,853.76	100,988.16
POLICE OFFICER	POLICE	1012050	411001	108T-001	PS08-010	72,134.40	28,853.76	100,988.16
POLICE OFFICER	POLICE	1012050	411001	108T-001	PS08-010	72,134.40	28,853.76	100,988.16
POLICE OFFICER	POLICE	1012050	411001	PS08-001	PS08-010	72,134.40	28,853.76	100,988.16
DETENTION OFFICER PT	POLICE	2152060	411002	PS6-001	PS6-010	41,409.68	16,563.87	57,973.55
POLICE OFFICER	POLICE	1012070	411001	108T-001	PS08-010	72,134.40	28,853.76	100,988.16
POLICE RECORDS SPECIALIST	POLICE	1012075	411001	NE06-001	NE06-013	49,337.60	19,735.04	69,072.64
POLICE IT SPECIALIST	POLICE	1012075	411001	PS10-001	PS10-010	84,198.40	33,679.36	117,877.76
ADMINISTRATIVE SERVICES SPECIALIST(ADMIN & COMM COORDINATOR)	MAYOR'S OFFICE	1010110	411001	NE08-001	NE08-013	62,316.80	24,926.72	87,243.52
COURT MAGISTRATE COORDINATOR	COURT	2153010	411001	EX10-001	EX10-013	72,737.60	29,095.04	101,832.64
RECREATION SPECIALIST	REC CENTER	1125020	411001	NE06-001	NE06-013	49,337.60	19,735.04	69,072.64
RECREATION ASSISTANT	REC CENTER	1125020	411002	3-001	3-013	36,857.60	14,743.04	51,600.64
RECREATION ASSISTANT	REC CENTER	1125020	411002	3-001	3-013	36,857.60	14,743.04	51,600.64
RECREATION ASSISTANT	REC CENTER	1125020	411002	3-001	3-013	36,857.60	14,743.04	51,600.64
RECREATION ASSISTANT	REC CENTER	1125020	411002	3-001	3-013	36,857.60	14,743.04	51,600.64
CREW WORKER	MET COMPLEX	1015243	411001	NE04-001	NE04-013	39,041.60	15,616.64	54,658.24
PARK MAINTENANCE SUPERVISOR	PARK MAINTENANCE	1015040	411001	NE08-001	NE08-013	62,316.80	24,926.72	87,243.52
EDUCATION & VOLUNTEER COORDINATOR	ALDRIDGE GARDENS	1015210	411002	8-001	8-013	62,316.80	24,926.72	87,243.52
LIBRARY ASSISTANT PT	LIBRARY	1106030	411002	4-001	4-013	28,305.16	11,322.06	39,627.22
LIBRARY PAGE TEMP	LIBRARY	1106040	411002	1-001	1-013	32,864.00	13,145.60	46,009.60
LIBRARY ASSISTANT PT	LIBRARY	1106070	411002	4-001	4-013	28,305.16	11,322.06	39,627.22
						2,263,721.72	905,488.69	3,169,210.41

PRELIMINARY REVENUE PROJECTION - GENERAL FUND REVENUE

DESCRIPTION	ORG	OBJECT	PROJECT	FY 2026 PRELIMINARY REVENUE PROJECTION	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET
CURR REAL-PER-UTIL JEFFC	101	301017		9,300,000.00	9,850,000.00	9,850,000.00
CURR REAL-PER-UTIL SHELCO	101	301027		6,100,000.00	6,000,000.00	6,000,000.00
DEL REAL/PER/UTIL JEFFCO	101	301037		6,000.00	5,300.00	5,300.00
DEL REAL/PER/UTIL SHELCO	101	301047		1,000.00	1,000.00	1,000.00
MOT VEH/AUTO TAX JEFFCO	101	301057		1,000,000.00	950,000.00	950,000.00
MOT VEH/AUTO TAX SHELCO	101	301067		625,000.00	600,000.00	600,000.00
RESIDENTIAL RENTAL TAX	101	303017		1,250,000.00	1,200,000.00	1,200,000.00
PUBLIC UTILITY LICENSES	101	304017		7,200,000.00	7,000,000.00	7,749,640.00
INSURANCE CO LICENSES	101	304027		800,000.00	800,000.00	800,000.00
CABLE CO LICENSES	101	305017		700,000.00	850,000.00	850,000.00
GENERAL SALES & USE TAX	101	306017		83,000,000.00	80,522,875.00	80,522,875.00
CASUAL SALES TAX JEFFCO	101	306027		430,000.00	425,000.00	425,000.00
CASUAL SALES TAX SHELCO	101	306037		350,000.00	350,000.00	350,000.00
SELLERS USE TAX NOT PROG INC	101	306047		17,500,000.00	16,500,000.00	16,500,000.00
CONSUMERS USE TAX NOT PRO INC	101	306057		3,750,000.00	3,500,000.00	3,500,000.00
SSUT ST OF AL NOT PROG INC	101	306067		8,750,000.00	6,850,000.00	6,850,000.00
LEASE-RENTAL TAX	101	309017		1,500,000.00	1,475,000.00	1,475,000.00
LODGING TAX	101	309027		3,450,000.00	3,250,000.00	3,250,000.00
LIQUOR TAX	101	309037		1,500,000.00	1,250,000.00	1,250,000.00
WINE DISTRIBUTOR TAX	101	309047		130,000.00	130,000.00	130,000.00
GAS TAX - JEFFCO	101	322067		400,000.00	400,000.00	400,000.00
ALA ALCOH BEV LIQ ST PROF	101	322127		40,000.00	20,000.00	20,000.00
ALA ALCOH BEV LIQ ST TAX	101	322137		275,000.00	125,000.00	125,000.00
ALCOHOL BEER TAX JEFFCO	101	322147		230,000.00	230,000.00	230,000.00
ALCOHOL BEER TAX SHELCO	101	322157		95,000.00	105,000.00	105,000.00
TOBACCO TAX JEFFCO	101	322167		30,000.00	30,000.00	30,000.00
BUS PRIV TAX DIST JEFFCO	101	322177		179,000.00	178,000.00	178,000.00
BUS PRIV TAX DIST SHELCO	101	322187		31,500.00	31,000.00	31,000.00
ALA FIN INST EXCISE TAX	101	322197		400,000.00	550,000.00	550,000.00
ALA OIL PROD PRIV TAX	101	322207		2,000.00	1,700.00	1,700.00
BHAM RACING COMM LOCAL	101	322227		20,000.00	50,000.00	50,000.00
STATE TRANSPORT DISTR	101	322267		8,000.00	8,000.00	8,000.00
INT ON BANK ACCTS NOT PROG INC	101	351017		3,000,000.00	4,000,000.00	4,000,000.00
INT PENALTY BUS LIC - TAX	101	383017		350,000.00	320,000.00	320,000.00
INTEREST PROP TAX JEFFCO	101	383047		7,000.00	7,000.00	7,000.00
REBATES	101	384047		800.00	800.00	800.00
ZONING & BZA FEES	1010220	341011		6,000.00	5,000.00	5,000.00
PRINTING-DUPLICATING CHARGES	1010220	341021		17,500.00	8,000.00	8,000.00
ASSESSMENT LETTERS	1010220	341041		15,000.00	15,000.00	15,000.00
CONTRIBUTIONS OPERATING	1010335	371012	CDAUT	-	-	31,275.00
GENERAL BUSINESS LICENSES	1011220	311011		6,750,000.00	6,750,000.00	6,750,000.00
SMALL CELL ANNUAL LICENSE	1011220	311031		45,000.00	40,000.00	40,000.00
SOLICITOR & PEDLR PERMIT	1011220	314021		1,000.00	1,000.00	1,000.00
TOWER RENTAL	1011910	361021		70,000.00	62,000.00	62,000.00
SHELBY COUNTY OP	1012010	323052		-	28,500.00	28,500.00
FINES	1012010	331011		1,000.00	1,000.00	1,000.00
ACCIDENT REPORT CHARGES	1012010	342011		29,000.00	29,000.00	29,000.00
INCIDENT-OFFENSE REPORTS	1012010	342041		100.00	100.00	100.00
FINGERPRINT CARDS	1012010	342051		2,100.00	1,600.00	1,600.00
SUBPOENAED DOCUMENTS	1012010	342061		2,750.00	2,500.00	2,500.00
EVENTS CHARGES FOR SVC	1012010	345151		22,500.00	15,000.00	15,000.00
CRT EXPUNGEMENT FEE	1012010	345211		1,000.00	800.00	800.00
REIMBURSEMENTS OPERATING	1012010	372012	GALSC	150,000.00	150,000.00	150,000.00
CONTRIBUTIONS OPERATING	1012010	372012	PDCON	-	-	10,241.00

PRELIMINARY REVENUE PROJECTION - GENERAL FUND REVENUE

DESCRIPTION	ORG	OBJECT	PROJECT	FY 2026 PRELIMINARY REVENUE PROJECTION	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET
REIMBURSEMENTS FEDERAL	1012010	372052	AXIOM	-	-	10,150.00
FEDERAL OPER	1012060	323012	FEDIH	600,000.00	640,000.00	640,000.00
FEDERAL OPER	1012060	323012	FEDIM	4,400.00	4,400.00	4,400.00
FEDERAL OPER	1012060	323012	FEDXP	25,000.00	33,000.00	33,000.00
USE OF PHONE BY INMATES	1012060	342081		30,000.00	40,000.00	40,000.00
COMMISSARY SALES ROYALTIES	1012060	364061		14,000.00	14,000.00	14,000.00
SHELBY COUNTY OP	1012110	323052	SCTRN	22,440.00	-	22,440.00
FIRE DUES	1012110	343011		400,000.00	230,000.00	230,000.00
INSTRUCTIVE COURSES-FIRE	1012110	343041		8,000.00	8,000.00	8,000.00
EVENTS CHARGES FOR SVC	1012110	345151		2,000.00	2,000.00	2,000.00
CONTRIBUTIONS OPERATING	1012110	371012	FRCON	-	-	11,396.00
REIMBURSEMENTS SCHOOL BOARD	1012110	372022		35,000.00	35,000.00	35,000.00
RESID/COMM PERMIT FEE	1012210	312011		3,800,000.00	3,900,000.00	3,900,000.00
FRONT DOOR PERMIT FEE	1012210	312021		850,000.00	820,000.00	820,000.00
ZONING & ANNEX PERMIT FEE	1012210	312031		25,000.00	22,000.00	22,000.00
ROSS BRIDGE SING FAM FEE	1012210	312051		1,200.00	1,200.00	1,200.00
AUTOMATIC ALARMS	1012210	313011		400.00	400.00	400.00
SMALL CELL AP PERMIT FEE	1012210	314031		2,000.00	2,000.00	2,000.00
FINES	1013010	331011		700,000.00	722,500.00	722,500.00
BOND FORFEITURES	1013010	332031		70,000.00	70,000.00	70,000.00
PARK FACILITY USE FEES	1015040	347061		6,000.00	5,000.00	5,000.00
REIMBURSEMENTS OPERATING	1015040	372012		30,000.00	40,000.00	40,000.00
CORPORATE MEETINGS	1015210	386012		5,000.00	5,000.00	5,000.00
ADULT EDUCATION	1015210	386032		2,000.00	2,000.00	2,000.00
CHILDREN EDUCATION	1015210	386042		3,000.00	3,000.00	3,000.00
SUMMER CAMPS	1015210	386052		20,000.00	20,000.00	20,000.00
PHOTO FEES	1015210	386092		2,000.00	2,000.00	2,000.00
SOC EVENTS COMM	1015210	386122		3,000.00	7,000.00	7,000.00
SOC EVENTS CONTRACTS	1015210	386132		170,000.00	180,000.00	180,000.00
TASTE OF HOOVER	1015210	386152		15,000.00	15,000.00	15,000.00
PARK MISCELANOUS	1015210	386182		48,000.00	48,000.00	48,000.00
CORPORATE MEETINGS	1015215	386012		5,000.00	5,000.00	5,000.00
SOC EVENTS CONTRACTS	1015215	386132		22,500.00	20,000.00	20,000.00
REIMBURSEMENTS OPERATING	1015243	372012	GBCVB	-	-	10,000.00
SPONSORSHIPS	1015243	384062	SPRNT	10,000.00	10,000.00	10,000.00
MISC REV-NOT PROG INC	1015255	384017		10,000.00	10,000.00	10,000.00
CONTRIBUTIONS OPERATING	1015260	371012	ALTDT	-	-	575,000.00
SPONSORSHIPS	1015260	384062	GBCVB	-	-	200,000.00
MAYORS BREAKFAST	1015280	364011		19,500.00	14,000.00	14,000.00
PRINT MANAGEMENT	1106010	346011	PRMGM	20,000.00	12,000.00	12,000.00
JEFFO STATE AID OP	1116010	322242		80,000.00	80,000.00	80,000.00
FINES	1116010	331011		40,000.00	42,000.00	42,000.00
PRINT MANAGEMENT	1116010	346011		16,000.00	10,000.00	10,000.00
MEMBERSHIP FEES	1116010	346021		20,000.00	20,000.00	20,000.00
INT ON BANK ACCTS INVSTMNT INC	1116010	351011		40.00	40.00	40.00
OTHER RECEIPTS RENTAL	1116010	362011		1,000.00	1,000.00	1,000.00
OTHER RECEIPTS SALES	1116010	362021		50,000.00	46,000.00	46,000.00
CONTRIBUTIONS OPERATING	1116010	371012		20,000.00	30,000.00	30,000.00
REIMBURSEMENTS OPERATING	1116010	372012		50,000.00	50,000.00	50,000.00
REC CTR MEMBERSHIP FEES	1125020	347011		425,000.00	405,000.00	405,000.00
CONTRIBUTIONS OPERATING	1125050	371012	SRCON	-	-	5,798.00
REC CTR ACTIVITY ACCOUNT	1145020	347021		80,000.00	86,000.00	86,000.00
REC CTR ATHLETIC ACCOUNT	1145020	347031		35,000.00	60,000.00	60,000.00
REC CTR ATHLETIC ACCOUNT	1145021	347031		100,000.00	40,000.00	40,000.00

PRELIMINARY REVENUE PROJECTION - GENERAL FUND REVENUE

DESCRIPTION	ORG	OBJECT	PROJECT	FY 2026 PRELIMINARY REVENUE PROJECTION	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET
REC CTR YOUTH BASKETBALL ACCT	1145021	347041		140,000.00	130,000.00	130,000.00
SPONSORSHIPS	1145040	384062	ACCKE	-	44,000.00	44,000.00
LOCAL OP	1157610	323062		250,000.00	500,000.00	500,000.00
PUBLIC SAFETY CENTER RENTS	1197510	361515		-	280,000.00	280,000.00
REIMBURSEMENTS OPERATING	1197510	372012		-	13,000.00	13,000.00
PUBLIC SAFETY CENTER RENTS	1197530	361515		504,000.00	450,000.00	450,000.00
REIMBURSEMENTS OPERATING	1197540	372012		1,000.00	1,000.00	1,000.00
SFM ACTIVITY	1215243	385012		4,295,000.00	4,050,000.00	4,319,000.00
EMERGENCY TRANSPORT FEES	1262110	343021		2,600,000.00	2,248,000.00	2,248,000.00
RIVERWALK RENTS	1300380	361315		346,450.00	-	-
REIMBURSEMENT OPERATING	1300380	372012		-	-	29,621.00
REC CTR NEW HORIZONS ACCT	1505050	347051		10,000.00	9,000.00	9,000.00
TOTAL GENERAL FUND REVENUE				175,567,180.00	170,212,715.00	172,137,276.00

PRELIMINARY REVENUE PROJECTION - SPECIAL REVENUE FUNDS REVENUE

DESCRIPTION	ORG	OBJECT	PROJECT	FY 2026 PRELIMINARY REVENUE PROJECTION	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET
ALA TRUST FUND INT DIST	240	322217		855,000.00	850,000.00	850,000.00
E911 PHONE CHARGES	2011910	344011		2,885,000.00	2,700,000.00	2,700,000.00
REBUILD AL GAS TAX OP	2104020	322272		705,000.00	675,000.00	675,000.00
MOTOR VEH LIC ALA STATE	2114020	322012		100.00	100.00	100.00
MOTOR VEH LIC ALA JEFFCO	2114020	322022		9,000.00	8,500.00	8,500.00
MOTOR VEH LIC ALA SHELCO	2114020	322032		3,000.00	6,000.00	6,000.00
MOTOR VEH LIC JEFFCO	2114020	322042		165,000.00	165,000.00	165,000.00
MOTOR VEH LIC SHELCO	2114020	322052		72,000.00	72,000.00	72,000.00
ALA 7 CENT GAS TAX	2114020	322082		685,000.00	680,000.00	680,000.00
PETROL INSP FEE JEFFCO	2114020	322102		14,000.00	14,000.00	14,000.00
PETROL INSP FEE SHELCO	2114020	322112		8,000.00	8,000.00	8,000.00
ALA 4 AND 5 CENT GAS TAX	2124020	322092		620,000.00	625,000.00	625,000.00
ROAD TAX - JEFFCO	2134020	322077		1,500,000.00	1,350,000.00	1,350,000.00
J STORMWATER FEE	2140440	345111		370,000.00	388,000.00	388,000.00
STORMWATER FEE JEFFCO LNDRE	2140440	345121		2,000.00	2,000.00	2,000.00
STMWTR SHELBY-CHARGES FOR SVC	2140440	345231		214,000.00	214,000.00	214,000.00
INTEREST PROP TAX JEFFCO-FINES	2140440	383041		500.00	500.00	500.00
COURT COSTS	2153010	331021		260,000.00	225,000.00	225,000.00
WARRANT RECALL FEES	2153010	331041		58,000.00	58,000.00	58,000.00
DIVERSION PROGRAM APP FEE	2153010	331081		235,000.00	210,000.00	210,000.00
SOLICITOR'S FEE JEFFCO	2163010	345191		3,000.00	5,000.00	5,000.00
TRAFFIC SAFETY EDUCATION	2173010	331031		13,000.00	11,000.00	11,000.00
STATE DIRECT OP	2183010	323032		65,000.00	60,000.00	60,000.00
COURT DRUG TESGING FEES	2183010	345041		85,000.00	105,000.00	105,000.00
CTYCRT DRGTST FEE/CHRG FOR SVC	2183010	345221		16,000.00	16,000.00	16,000.00
TRAFFIC SAFETY EDUCATION	2203010	331031		185,000.00	170,000.00	170,000.00
FINES	2213010	331011		65,000.00	60,000.00	60,000.00
BAIL BOND FEES	2213010	331071		50,000.00	60,000.00	60,000.00
DIVERSION PROGRAM APP FEE	2213010	331081		60,000.00	60,000.00	60,000.00
CONTRIBUTIONS OPERATING	2350310	371012	CAHFE	-	0.00	60,000.00
FEDERAL	2352010	321012	BUL23	-	0.00	14,491.00
STATE - FED PASS THROUGH	2352010	321022	HL241	-	0.00	67,368.00
STATE - FED PASS THROUGH	2352010	321022	HL242	-	0.00	61,225.00
STATE - FED PASS THROUGH	2352010	321022	HL243	-	0.00	36,500.00
REIMBURSEMENTS SHELBY CO OP	2352010	372102	CMP20	-	30,000.00	30,000.00
SHELBY COUNTY OP	2352110	323052	SCTRN	-	22,490.00	50.00
CONTRIBUTIONS OPERATING	2352110	371012	FHGRT	-	0.00	43,635.00
STATE - FED PASS THROUGH	2355040	321022	TR4AL	-	0.00	100,000.00
JEFFERSON COUNTY CAP	2355040	323043	RWPRK	-	0.00	75,000.00
LOCAL OP	2355050	323062	SNGRA	-	15,000.00	15,000.00
STATE - FED PASS THROUGH	2355255	321022	ALTDT	-	0.00	5,200.00
STATE - FED PASS THROUGH	2356010	321022	LST25	-	0.00	46,000.00
				9,202,600.00	8,865,590.00	9,352,569.00

FY26 DEBT PAYMENTS, REBATES, AND OTHER USES OF FUNDS

Organization	Object	Project	Account Description	FY26 Budget	Payment Description
1018030	448601	BRYNT	LOAN PRINCIPAL PYMT	$524,520.00	Bryant Bank Loan
1018030	448601	BRYNT	LOAN PRINCIPAL PYMT	$697,800.00	**Payoff Amount
1018030	448603	BRYNT	LOAN INTEREST PAYMENT	$33,720.00	
1018030	448601	FLEAS	LOAN PRINCIPAL PYMT	$366,254.00	Capital One
1018030	448601	FLEAS	LOAN PRINCIPAL PYMT	$1,180,961.00	**Payoff Amount
1018030	448603	FLEAS	LOAN INTEREST PAYMENT	$27,401.00	
1018030	448601	VLEAS	LOAN PRINCIPAL PYMT	$519,159.00	Regions Bank Loan
1018030	448601	VLEAS	LOAN PRINCIPAL PYMT	$263,915.00	**Payoff Amount
1018030	448603	VLEAS	LOAN INTEREST PAYMENT	$8,672.00	
Total Vehicle and Equipment Related Debt Payments				**$3,622,402.00**	
1018030	448301	GW16	MUNI BONDS WARR PRINCIPAL AP	$4,220,000.00	2016 Warrant Obligation (Governmental)
1018030	448302	GW16	MUNI BONDS WARR INTEREST AP	$346,400.00	
1018030	448305	GW16	MUNI BONDS WARR FISCAL AGENT	$1,250.00	
1018030	448301	GOW20	MUNI BONDS WARR PRINCIPAL AP	$1,900,000.00	2020 Warrant Obligation (Governmental)
1018030	448302	GOW20	MUNI BONDS WARR INTEREST AP	$19,000.00	
1018030	448305	GOW20	MUNI BONDS WARR FISCAL AGENT	$1,250.00	
1018030	448301	GOW21	MUNI BONDS WARR PRINCIPAL AP	$268,771.00	2021 Warrant Obligation (Governmental)
1018030	448302	GOW21	MUNI BONDS WARR INTEREST AP	$922,336.00	
1018030	448305	GOW21	MUNI BONDS WARR FISCAL AGENT	$2,500.00	
1018030	448302	GOW23	MUNI BONDS WARR INTEREST AP	$4,173,800.00	2023 Warrant Obligation (Governmental)
1018030	448305	GOW23	MUNI BONDS WARR FISCAL AGENT	$3,750.00	
5010510	448305	GW14A	MUNI BONDS WARR FISCAL AGENT	$1,250.00	*2014 Warrant Obligation (Proprietary - Sewer)
5010510	449891	GW14A	WARRANT ISSUE INTEREST	$57,700.00	
5010510	449891	GOW21	WARRANT ISSUE INTEREST	$227,280.00	*2021 Warrant Obligation (Proprietary - Sewer)
Total Debt Service Warrant Obligations				**$12,145,287.00**	

FY26 DEBT PAYMENTS, REBATES, AND OTHER USES OF FUNDS

Organization	Object	Project	Account Description	FY26 Budget	Payment Description
1018410	448401	RBWHO	REVENUE REBATES	$176,975.00	Riverchase Lorna Rebate
1018410	448401	RBVBG	REVENUE REBATES	$235,903.00	Altera Development Rebate
1018410	448401	RBSTV	REVENUE REBATES	$1,086,224.00	Broad Metro Rebate
1018410	448401	RBMOR	REVENUE REBATES	$380,475.00	AL Hoover Crest Rebate
1018410	448401	RBORG	REVENUE REBATES	$48,000.00	Orange 31 Hoover LLC Rebate
1018410	448401	RBCRX	REVENUE REBATES	$375,000.00	Riverchase Crossings LLC Rebate
1018410	448401	RBPIG	REVENUE REBATES	$351,379.00	Harden Properties LLC/Buy-Lo Quality Foods Stores Inc Rebate
1018410	448401	RBRWK	REVENUE REBATES	$1,246,289.00	Riverwalk Rebate
Total Rebates				**$3,900,245.00**	
1018585	448585		BOARD OF EDUCATION	$4,550,000.00	Hoover Board of Education
1018585	448586		BOARD OF ED BLDG PERMITS	$450,000.00	
1018585	448588		BOARD OF ED OTHR CONTRI	$18,000.00	
Total Board of Education				**$5,018,000.00**	
5010510	448001		DEPRECIATION EXPENSE	**$2,600,000.00**	Proprietary - Sewer

TOTAL	**$27,285,934.00**

GENERAL FUND	**$24,399,704.00**
PROPRIETARY FUND*	**$2,886,230.00**
TOTAL	**$27,285,934.00**

***Sewer principal payments are not budgeted in amounts above since they are posted to a liability account. FY26 principal payment for 2014 warrant is $970,000.**
FY26 principal payment for 2021 warrant is $66,230.

****Budget payoff of loans in FY26 totaling $2,142,676**

ADMINISTRATOR FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		129,072
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
REDUCTION PER DEPARTMENT	(5,400)	
TOTAL OPERATING REQUESTS	(5,400)	(5,400)
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		123,672
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
NO REQUESTS		
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		-

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
1010310	CITY ADMIN				
423420	MGMT SVCS MGMT CONSULTANTS				
1010310	423420 - MGMT SVCS MGMT CONSULTANTS				85,000.00
423910	REGISTRATION EXPENSE				
1010310	423910 - REGISTRATION EXPENSE				10,000.00
424471	RENTAL SVCS COPIER FEES				
1010310	424471 - RENTAL SVCS COPIER FEES				2,822.00
424472	RENTAL SVCS COPIER USE				
1010310	424472 - RENTAL SVCS COPIER USE BW				1,600.00
425510	PRINTING BINDING				
1010310	425510 - PRINTING BINDING				500.00
425810	TRAVEL EXPENSE				
1010310	425810 - TRAVEL EXPENSE				7,500.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1010310	425910 - PROF DEVELOP MEMBRSHIP INDIVID				5,000.00
426110	PURCHASED SUPPLIES NONINV				
1010310	426110 - PURCHASED SUPPLIES NONINV				10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
426130	PURCHASED SUPPLIES POSTAGE				
1010310	426130 - PURCHASED SUPPLIES POSTAGE				250.00
426420	BOOKS PERIODICALS SUBSCRP				
1010310	426420 - BOOKS PERIODICALS SUBSCRP				1,000.00
	TOTAL CITY ADMIN				123,672.00
	TOTAL GENERAL				123,672.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				123,672.00
	GRAND TOTAL				123,672.00

** END OF REPORT - Generated by Claire Hamilton **

ADMINISTRATOR HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1010310	411001		SALARIES-FT EMPLOYEES	272,868.00	235,353.00	235,352.45	288,240.00	327,785.00	327,784.51	307,198.00	284,521.00	231,840.21
1010310	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	63,428.58	0.00	0.00	0.00	0.00	0.00	0.00
1010310	411101		OVERTIME PAY	0.00	1,849.00	1,848.33	0.00	0.00	0.00	0.00	0.00	0.00
1010310	411203		PAY FOR BENEFITS-BONUS PAY	5,000.00	3,163.00	3,162.96	5,000.00	0.00	0.00	0.00	0.00	0.00
1010310	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	65,895.00	65,895.00	0.00	0.00	0.00	0.00	0.00	0.00
1010310	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	86,059.00	86,058.87	0.00	0.00	0.00	0.00	0.00	0.00
1010310	411401		EDUCATION PAY-FT EMPLOYEE	5,004.00	6,168.00	6,167.46	3,000.00	7,814.00	7,813.54	3,197.00	3,797.00	3,495.86
1010310	412005		OTHE EMP BENE-CELL PHONE STIP	588.00	494.00	493.43	588.00	0.00	0.00	626.00	626.00	0.00
1010310	412101		EMPL BENE-GRP INS-HEALTH	21,273.00	29,674.00	29,673.50	21,968.00	40,564.00	40,563.08	23,412.00	24,339.00	24,640.93
1010310	412102		EMPL BENE-GRP INS-DENTAL	716.00	958.00	957.65	703.00	1,365.00	1,364.24	749.00	949.00	830.77
1010310	412103		EMPL BENE-GRP INS-LIFE-DISABL	413.00	1,057.00	728.83	1,200.00	425.00	415.62	1,278.00	1,278.00	193.39
1010310	412105		EMPL BENE-GRP INS-EMP COBRA	52.00	73.00	72.75	52.00	102.00	101.60	55.00	55.00	55.60
1010310	412106		EMPL BENE-GRP INS-RETIREE ACTV	1,459.00	2,003.00	2,002.21	1,459.00	2,795.00	2,794.26	1,554.00	1,554.00	1,528.62
1010310	412107		EMPL BENE-GRP INS-RET COBRA	26.00	37.00	36.38	26.00	51.00	50.80	27.00	27.00	27.80
1010310	412201		EMPL BENE-SOC SEC-MEDICARE	13,276.00	20,478.00	20,477.18	21,940.00	25,067.00	25,066.44	23,382.00	23,382.00	14,595.66
1010310	412301		EMPL BENE-RETIREMENT FT	41,729.00	44,884.00	44,883.51	43,737.00	53,291.00	53,290.63	46,612.00	46,612.00	42,193.36
1010310	412620		WORKERS COMP CLAIM PYMTS	0.00	2,599.00	2,598.60	2,000.00	4,508.00	4,507.58	2,131.00	2,131.00	1,085.08
				362,404.00	500,744.00	563,837.69	389,913.00	463,767.00	463,752.30	410,221.00	389,271.00	320,487.28

ADMINISTRATOR HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1010310	423420		MGMT SVCS MGMT CONSULTANTS	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
1010310	423420	PACSD	MGMT SVCS MGMT CONSULTANTS	35,000.00	35,000.00	0.00	35,000.00	15,000.00	0.00	0.00	0.00	0.00
1010310	423450		MGMT SVCS DATA PROCESSING	0.00	17,200.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00
1010310	423599		TECHNICAL SVCS OTHER TECH	95,939.00	74,739.00	1,600.00	82,139.00	76,639.00	1,200.00	70,000.00	65,250.00	0.00
1010310	423811		CONTRACTED SVCS AGRMT SVCS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010310	423910		REGISTRATION EXPENSE	7,000.00	7,000.00	2,140.00	5,000.00	10,000.00	3,299.00	10,000.00	10,000.00	6,274.00
1010310	424430		RENTAL SVCS EQUIP PROP	3,955.00	3,252.00	0.00	3,955.00	3,350.00	0.00	0.00	0.00	0.00
1010310	424471		RENTAL SVCS COPIER FEES	2,000.00	2,645.00	2,192.06	2,000.00	2,822.00	2,821.20	2,822.00	2,822.00	2,586.10
1010310	424472		RENTAL SVCS COPIER USE BW	200.00	1,150.00	846.79	1,000.00	1,707.00	1,604.88	1,000.00	1,102.00	1,068.60
1010310	424473		RENTAL SVCS COPIER COLOR	900.00	8.00	0.00	900.00	78.00	0.00	0.00	0.00	0.00
1010310	425410		OTHR PURCH SVCS ADVERTISING	0.00	1,000.00	1,000.00	1,000.00	1,000.00	695.00	0.00	0.00	0.00
1010310	425410	SCIAL	OTHR PURCH SVCS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	4,851.88
1010310	425510		PRINTING BINDING	0.00	0.00	0.00	0.00	600.00	233.00	500.00	500.00	485.00
1010310	425810		TRAVEL EXPENSE	5,000.00	7,500.00	5,800.99	5,000.00	5,000.00	4,350.42	6,500.00	6,500.00	5,329.31
1010310	425910		PROF DEVELOP MEMBRSHIP INDIVID	4,000.00	4,000.00	2,450.00	4,000.00	4,000.00	2,350.00	5,000.00	5,000.00	2,900.00
1010310	426110		PURCHASED SUPPLIES NONINV	7,500.00	7,500.00	5,814.24	7,500.00	7,298.00	3,628.55	12,500.00	12,398.00	7,098.01
1010310	426130		PURCHASED SUPPLIES POSTAGE	500.00	500.00	100.64	250.00	250.00	60.44	250.00	250.00	87.65
1010310	426420		BOOKS PERIODICALS SUBSCRP	500.00	1,000.00	729.12	500.00	500.00	179.45	500.00	1,000.00	549.40
				167,494.00	167,494.00	39,473.84	148,244.00	148,244.00	40,421.94	129,072.00	124,822.00	31,229.95

ADMIN OPERATIONS FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)	149,075
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)	
FY 2026 ONGOING OPERATING REQUESTS:	
NO REQUESTS	
TOTAL OPERATING REQUESTS	-
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS	149,075
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:	
NO REQUESTS	
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS	-

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
1010360	CITY ADM OPERATIONS				
423199	ACCT SVCS OTHER				
1010360	423199 - ACCT SVCS OTHER				5,000.00
423220	ARCH ENG SVCS ENGINEERS				
1010360	423220 - ARCH ENG SVCS ENGINEERS				10,000.00
423230	ARCH ENG SVCS ARCHITECTS				
1010360	423230 - ARCH ENG SVCS ARCHITECTS				10,000.00
423240	ARCH ENG SVCS LAND SERVICES				
1010360	423240 - ARCH ENG SVCS LAND SERVICES				10,000.00
423420	MGMT SVCS MGMT CONSULTANTS				
1010360	423420 - MGMT SVCS MGMT CONSULTANTS				7,000.00
423910	REGISTRATION EXPENSE				
1010360	423910 - REGISTRATION EXPENSE				1,500.00
425510	PRINTING BINDING				
1010360	425510 - PRINTING BINDING				100.00
425810	TRAVEL EXPENSE				
1010360	425810 - TRAVEL EXPENSE				1,725.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1010360	425910 - PROF DEVELOP MEMBRSHIP INDIVID				1,500.00
426110	PURCHASED SUPPLIES NONINV				
1010360	426110 - PURCHASED SUPPLIES NONINV				2,000.00
1010360	426110 - VEDEV PURCHASED SUPPLIES NONINV				98,000.00
426130	PURCHASED SUPPLIES POSTAGE				
1010360	426130 - PURCHASED SUPPLIES POSTAGE				2,000.00
426420	BOOKS PERIODICALS SUBSCRP				
1010360	426420 - BOOKS PERIODICALS SUBSCRP				250.00
	TOTAL CITY ADM OPERATIONS				149,075.00
	TOTAL GENERAL				149,075.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				149,075.00
	GRAND TOTAL				149,075.00

** END OF REPORT - Generated by Claire Hamilton **

ADMIN OPERATIONS HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1010360	411001		SALARIES-FT EMPLOYEES	311,656.00	310,143.00	292,085.59	387,905.00	388,385.00	388,384.39	413,410.00	412,501.00	378,062.38
1010360	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	555.00	554.91	0.00	839.00	838.79
1010360	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	62,761.22	0.00	0.00	0.00	0.00	0.00	0.00
1010360	411101		OVERTIME PAY	3,000.00	3,000.00	403.44	3,000.00	1,370.00	1,369.88	3,197.00	3,197.00	1,130.99
1010360	411203		PAY FOR BENEFITS-BONUS PAY	0.00	3,238.00	3,237.36	2,000.00	0.00	0.00	0.00	0.00	0.00
1010360	411205		PAY FOR BENEFITS-COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,189.00	13,188.67
1010360	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,759.80
1010360	411401		EDUCATION PAY-FT EMPLOYEE	4,003.00	2,934.00	2,933.75	4,003.00	2,012.00	2,011.22	4,266.00	4,266.00	1,847.32
1010360	412005		OTHE EMP BENE-CELL PHONE STIP	588.00	739.00	738.43	588.00	1,176.00	1,176.00	630.00	700.00	686.00
1010360	412101		EMPL BENE-GRP INS-HEALTH	37,098.00	36,635.00	36,634.62	38,734.00	36,987.00	36,986.69	41,280.00	42,427.00	48,019.37
1010360	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	50.00	49.79	0.00	100.00	99.04
1010360	412102		EMPL BENE-GRP INS-DENTAL	1,789.00	1,723.00	1,722.19	1,771.00	1,779.00	1,778.24	1,887.00	1,882.00	1,835.71
1010360	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	3.00	2.37	0.00	5.00	4.59
1010360	412103		EMPL BENE-GRP INS-LIFE-DISABL	597.00	1,258.00	868.11	1,500.00	715.00	699.29	1,598.00	3,785.00	3,545.77
1010360	412105		EMPL BENE-GRP INS-EMP COBRA	156.00	155.00	154.82	156.00	157.00	156.51	166.00	165.00	143.29
1010360	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	1.00	0.33	0.00	1.00	0.56
1010360	412106		EMPL BENE-GRP INS-RETIREE ACTV	4,290.00	4,258.00	4,257.62	4,290.00	4,305.00	4,304.03	4,572.00	4,556.00	3,940.44
1010360	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	10.00	9.07	0.00	16.00	15.39
1010360	412107		EMPL BENE-GRP INS-RET COBRA	78.00	78.00	77.41	78.00	79.00	78.26	83.00	82.00	71.64
1010360	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	1.00	0.16	0.00	1.00	0.28
1010360	412201		EMPL BENE-SOC SEC-MEDICARE	26,874.00	27,102.00	27,101.50	29,833.00	28,210.00	28,209.91	31,794.00	31,729.00	34,249.66
1010360	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	43.00	42.45	0.00	65.00	64.17
1010360	412301		EMPL BENE-RETIREMENT FT	47,817.00	53,104.00	53,103.67	58,861.00	62,123.00	62,122.08	62,731.00	62,594.00	64,668.16
1010360	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	80.00	79.91	0.00	137.00	136.64
1010360	412620		WORKERS COMP CLAIM PYMTS	0.00	797.00	796.20	800.00	587.00	586.11	852.00	852.00	609.64
				437,946.00	445,164.00	486,875.93	533,519.00	528,628.00	528,601.60	566,466.00	583,089.00	628,918.30

ADMIN OPERATIONS HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1010360	423199		ACCT SVCS OTHER	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00	33.00
1010360	423220		ARCH ENG SVCS ENGINEERS	10,000.00	0.00	0.00	10,000.00	3,500.00	3,500.00	10,000.00	0.00	0.00
1010360	423230		ARCH ENG SVCS ARCHITECTS	10,000.00	0.00	0.00	10,000.00	35,956.00	31,055.90	10,000.00	4,900.00	3,660.22
1010360	423240		ARCH ENG SVCS LAND SERVICES	10,000.00	10,000.00	0.00	10,000.00	11,550.00	11,550.00	10,000.00	0.00	0.00
1010360	423420		MGMT SVCS MGMT CONSULTANTS	7,000.00	5,554.00	4,860.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
1010360	423910		REGISTRATION EXPENSE	1,500.00	1,500.00	225.00	1,500.00	1,350.00	1,350.00	1,500.00	2,000.00	1,999.00
1010360	425510		PRINTING BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	91.00
1010360	425810		TRAVEL EXPENSE	2,000.00	1,453.00	0.00	2,000.00	0.00	0.00	1,825.00	1,725.00	1,191.26
1010360	425910		PROF DEVELOP MEMBRSHIP INDIVID	1,500.00	1,500.00	1,435.00	1,500.00	484.00	484.00	1,500.00	1,000.00	0.00
1010360	426110		PURCHASED SUPPLIES NONINV	1,825.00	1,525.00	1,348.29	1,825.00	960.00	959.60	2,000.00	2,000.00	1,957.53
1010360	426110	VEDEV	PURCHASED SUPPLIES NONINV	117,000.00	117,000.00	0.00	117,000.00	112,261.00	0.00	100,000.00	98,000.00	0.00
1010360	426130		PURCHASED SUPPLIES POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,975.90
1010360	426420		BOOKS PERIODICALS SUBSCRP	250.00	250.00	0.00	250.00	14.00	14.00	250.00	250.00	0.00
				166,075.00	138,782.00	7,868.29	166,075.00	166,075.00	48,913.50	149,075.00	112,075.00	10,907.91

HEALTHCARE AUTHORITY FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		325,000
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
REDUCTION PER DEPARTMENT	(175,000)	
TOTAL OPERATING REQUESTS	(175,000)	(175,000)
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		150,000
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
NO REQUESTS		
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		-

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department	
1010370	HOOVER HEALTHCARE AUTHORITY					
423011	LEGAL SVCS SPECIAL PROJECTS					
1010370	423011 - LEGAL SVCS SPECIAL PROJECTS				100,000.00	*
	Legal services related to operation of HCA and lease of CON.		1.00	100,000.00	100,000.00	
423420	MGMT SVCS MGMT CONSULTANTS					
1010370	423420 - MGMT SVCS MGMT CONSULTANTS				40,000.00	*
	Management consulting fees related to HCA and CON.		1.00	40,000.00	40,000.00	
426110	PURCHASED SUPPLIES NONINV					
1010370	426110 - PURCHASED SUPPLIES NONINV				10,000.00	*
	Annual operating expenses of HCA		1.00	10,000.00	10,000.00	
	TOTAL HOOVER HEALTHCARE AUTHORITY				150,000.00	
	TOTAL GENERAL				150,000.00	
	TOTAL REVENUE				.00	
	TOTAL EXPENSE				150,000.00	
	GRAND TOTAL				150,000.00	

** END OF REPORT - Generated by Claire Hamilton **

HEALTHCARE AUTHORITY HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 Actual
1010370	423011		LEGAL SVCS SPECIAL PROJECTS	0.00	38,239.00	38,238.50	50,000.00	939,108.00	907,647.74	250,000.00	250,000.00	17,295.69
1010370	423420		MGMT SVCS MGMT CONSULTANTS	0.00	61,761.00	0.00	50,000.00	101,943.00	101,880.00	75,000.00	75,000.00	0.00
1010370	426110		PURCHASED SUPPLIES NONINV	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
				0.00	150,000.00	38,238.50	150,000.00	1,041,051.00	1,009,527.74	325,000.00	325,000.00	17,295.69

NOTE: THERE IS NO PAYROLL CHARGED TO THE HEALTHCARE AUTHORITY

TOURISM FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		117,000
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
ADDITIONAL FOR ADVERTISING	6,000	
TOTAL OPERATING REQUESTS	6,000	6,000
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		123,000
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
NO REQUESTS		
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		-

City of Hoover, AL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
423599	TECHNICAL SVCS OTHER TECH				
1015290	423599 - TECHNICAL SVCS OTHER TECH				12,000.00
423910	REGISTRATION EXPENSE				
1015290	423910 - REGISTRATION EXPENSE				3,000.00
424430	LEASE/RENTAL SVCS EQUIP PROP				
1015290	424430 - RENTAL SVCS EQUIP PROP				3,000.00
425410	OTHR PURCH SVCS ADVERTISING				
1015290	425410 - OTHR PURCH SVCS ADVERTISING				44,000.00
425510	PRINTING BINDING				
1015290	425510 - PRINTING BINDING				30,000.00
425810	TRAVEL EXPENSE				
1015290	425810 - TRAVEL EXPENSE				6,000.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1015290	425910 - PROF DEVELOP MEMBRSHIP INDIVID				1,500.00
425920	PROF DEVELOP MEMBRSHIP MUNICIP				
1015290	425920 - PROF DEVELOP MEMBRSHIP MUNICIP				1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
426110	PURCHASED SUPPLIES NONINV				
1015290	426110 - PURCHASED SUPPLIES NONINV				15,000.00
426120	PURCHASED SUPPLIES UNIFORM				
1015290	426120 - PURCHASED SUPPLIES UNIFORM				500.00
426130	PURCHASED SUPPLIES POSTAGE				
1015290	426130 - PURCHASED SUPPLIES POSTAGE				500.00
	TOTAL TOURISM				117,000.00
	TOTAL GENERAL				117,000.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				117,000.00
	GRAND TOTAL				117,000.00

** END OF REPORT - Generated by Claire Hamilton **

TOURISM HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1015290	423410		MGMT SVCS TEMP EMPLOYMENT	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015290	423599		TECHNICAL SVCS OTHER TECH	43,800.00	0.00	0.00	13,800.00	7,800.00	0.00	5,000.00	5,000.00	0.00
1015290	423910		REGISTRATION EXPENSE	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	3,000.00	3,000.00	1,100.00
1015290	424430		RENTAL SVCS EQUIP PROP	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	3,000.00	3,000.00	0.00
1015290	425410		OTHR PURCH SVCS ADVERTISING	60,000.00	60,000.00	44,081.00	60,000.00	60,000.00	5,200.00	20,000.00	20,000.00	15,061.25
1015290	425510		PRINTING BINDING	10,000.00	10,000.00	9,545.51	20,000.00	20,000.00	46.80	37,000.00	37,000.00	17,556.00
1015290	425810		TRAVEL EXPENSE	5,000.00	5,000.00	361.68	5,000.00	5,000.00	0.00	6,000.00	6,000.00	0.00
1015290	425910		PROF DEVELOP MEMBRSHIP INDIVID	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1015290	425920		PROF DEVELOP MEMBRSHIP MUNICIP	1,500.00	1,500.00	375.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
1015290	426110		PURCHASED SUPPLIES NONINV	16,500.00	16,500.00	3,078.16	26,500.00	26,500.00	15,266.36	39,500.00	39,400.00	11,379.52
1015290	426120		PURCHASED SUPPLIES UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
1015290	426130		PURCHASED SUPPLIES POSTAGE	500.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00
				180,000.00	96,200.00	57,441.35	130,000.00	124,000.00	20,513.16	117,000.00	116,900.00	45,096.77

NOTE: THERE IS NO PAYROLL CHARGED TO TOURISM

BUILDING INSPECTIONS FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		152,429
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
ADDITIONAL FOR REGISTRATIONS FOR TRAINING	1,700	
ADDITIONAL FOR PRINTING AND BINDING	300	
ADDITIONAL FOR TRAVEL FOR TRAINING	2,000	
ADDITIONAL FOR UNIFORMS	2,200	
ADDITIONAL FOR BOOKS AND SUBSCRIPTIONS	4,100	
TOTAL OPERATING REQUESTS	10,300	10,300
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		162,729
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
SCANNING OF BUILDING INSPECTIONS DOCUMENTS		8,000
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		8,000

City of Hoover, AL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
423197	ACCT SVCS CREDIT CARD USE FEES				
1012210	423197 - ACCT SVCS CREDIT CARD USE FEES				1,000.00
423199	ACCT SVCS OTHER				
1012210	423199 - ACCT SVCS OTHER				100.00
423420	MGMT SVCS MGMT CONSULTANTS				
1012210	423420 - MGMT SVCS MGMT CONSULTANTS				110,000.00
423910	REGISTRATION EXPENSE				
1012210	423910 - REGISTRATION EXPENSE				3,300.00
424471	RENTAL SVCS COPIER FEES				
1012210	424471 - RENTAL SVCS COPIER FEES				5,179.00
424472	RENTAL SVCS COPIER USE				
1012210	424472 - RENTAL SVCS COPIER USE BW				1,621.00
425510	PRINTING BINDING				
1012210	425510 - PRINTING BINDING				3,689.00
425810	TRAVEL EXPENSE				
1012210	425810 - TRAVEL EXPENSE				7,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1012210	425910 - PROF DEVELOP MEMBRSHIP INDIVID				5,040.00
426110	PURCHASED SUPPLIES NONINV				
1012210	426110 - PURCHASED SUPPLIES NONINV				5,700.00
426120	PURCHASED SUPPLIES UNIFORM				
1012210	426120 - PURCHASED SUPPLIES UNIFORM				6,300.00
426130	PURCHASED SUPPLIES POSTAGE				
1012210	426130 - PURCHASED SUPPLIES POSTAGE				600.00
426420	BOOKS PERIODICALS SUBSCRP				
1012210	426420 - BOOKS PERIODICALS SUBSCRP				2,100.00
	TOTAL BLDG INSPECT				152,429.00
	TOTAL GENERAL				152,429.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				152,429.00
	GRAND TOTAL				152,429.00

** END OF REPORT - Generated by Claire Hamilton **

BUILDING INSPECTIONS HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1012210	411001		SALARIES-FT EMPLOYEES	1,529,644.00	1,549,182.00	1,190,586.84	1,556,029.00	1,546,258.00	1,546,257.93	1,658,337.00	1,656,916.00	1,422,608.48
1012210	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	2,047.00	2,046.04	0.00	833.00	832.37
1012210	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	265,598.35	0.00	0.00	0.00	0.00	0.00	0.00
1012210	411101		OVERTIME PAY	10,000.00	9,512.00	9,511.44	10,000.00	7,554.00	7,553.04	10,657.00	10,657.00	4,953.41
1012210	411203		PAY FOR BENEFITS-BONUS PAY	18,000.00	5,260.00	5,259.12	9,000.00	6,430.00	6,429.09	6,859.00	2,247.00	2,246.24
1012210	411204		PAY FOR BENEFITS-VACATION	0.00	3,992.00	3,992.00	0.00	4,072.00	4,072.00	4,339.00	0.00	0.00
1012210	411205		PAY FOR BENEFITS-COMP TIME	0.00	2,767.00	2,766.62	0.00	0.00	0.00	0.00	0.00	0.00
1012210	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	1,698.00	1,697.95	0.00	0.00	0.00	0.00	31,375.00	57,132.50
1012210	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	1,202.00	1,202.00	0.00	0.00	0.00	0.00	22,461.00	34,344.87
1012210	411401		EDUCATION PAY-FT EMPLOYEE	4,505.00	4,282.00	4,281.47	4,505.00	3,861.00	3,860.87	4,801.00	4,801.00	2,132.76
1012210	412001		OTHER EMP BENE-AUTO ALLOW	5,000.00	4,814.00	4,814.00	5,000.00	4,842.00	4,842.00	6,528.00	6,528.00	5,158.00
1012210	412005		OTHE EMP BENE-CELL PHONE STIP	0.00	245.00	245.00	0.00	588.00	588.00	0.00	588.00	539.00
1012210	412101		EMPL BENE-GRP INS-HEALTH	299,141.00	299,141.00	263,319.58	285,373.00	277,594.00	277,593.71	304,136.00	308,898.00	292,348.90
1012210	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	246.00	245.24	0.00	243.00	242.01
1012210	412102		EMPL BENE-GRP INS-DENTAL	10,705.00	9,189.00	9,188.02	10,705.00	10,012.00	10,011.43	11,408.00	11,398.00	10,450.84
1012210	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	11.00	10.70	0.00	10.00	9.22
1012210	412103		EMPL BENE-GRP INS-LIFE-DISABL	2,838.00	5,618.00	3,876.83	6,000.00	4,155.00	4,064.82	6,394.00	6,394.00	5,762.27
1012210	412105		EMPL BENE-GRP INS-EMP COBRA	886.00	832.00	831.51	886.00	861.00	860.94	944.00	943.00	796.81
1012210	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	1.00	0.79	0.00	1.00	0.58
1012210	412106		EMPL BENE-GRP INS-RETIREE ACTV	24,339.00	22,866.00	22,865.71	24,339.00	23,675.00	23,674.76	25,939.00	25,922.00	21,911.69
1012210	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	22.00	21.73	0.00	17.00	16.12
1012210	412107		EMPL BENE-GRP INS-RET COBRA	444.00	416.00	415.77	444.00	431.00	430.50	473.00	472.00	398.41
1012210	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	1.00	0.40	0.00	1.00	0.29
1012210	412201		EMPL BENE-SOC SEC-MEDICARE	134,048.00	121,607.00	110,907.90	119,791.00	117,756.00	117,755.76	127,667.00	127,606.00	113,908.82
1012210	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	154.00	153.01	0.00	61.00	60.52
1012210	412301		EMPL BENE-RETIREMENT FT	197,081.00	215,494.00	215,493.32	237,350.00	237,924.00	237,842.99	252,955.00	252,814.00	241,668.52
1012210	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	325.00	324.49	0.00	141.00	140.04
1012210	412620		WORKERS COMP CLAIM PYMTS	30,000.00	24,971.00	24,969.10	30,000.00	27,406.00	27,405.58	31,972.00	31,972.00	24,042.97
				2,266,631.00	2,283,088.00	2,141,822.53	2,299,422.00	2,276,226.00	2,276,045.82	2,453,409.00	2,503,299.00	2,241,705.64

BUILDING INSPECTIONS HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1012210	423197		ACCT SVCS CREDIT CARD USE FEES	600.00	900.00	864.86	1,000.00	1,000.00	545.16	1,000.00	1,000.00	455.66
1012210	423199		ACCT SVCS OTHER	200.00	200.00	36.00	100.00	100.00	36.00	100.00	100.00	30.00
1012210	423420		MGMT SVCS MGMT CONSULTANTS	132,000.00	97,500.00	77,802.50	129,260.00	129,260.00	85,603.75	110,000.00	110,000.00	58,407.50
1012210	423910		REGISTRATION EXPENSE	3,000.00	4,788.00	4,693.00	3,300.00	3,650.00	3,650.00	3,300.00	3,600.00	3,510.00
1012210	424471		RENTAL SVCS COPIER FEES	5,000.00	6,496.00	4,181.85	5,000.00	5,179.00	5,178.96	5,179.00	5,572.00	5,140.34
1012210	424472		RENTAL SVCS COPIER USE BW	1,800.00	1,750.00	1,424.40	1,800.00	1,802.00	1,801.91	1,621.00	1,393.00	1,606.88
1012210	424474		RENTAL SVCS COPIER MISC FEES	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
1012210	425510		PRINTING BINDING	2,429.00	2,429.00	2,310.40	2,429.00	2,429.00	2,415.51	3,689.00	1,641.00	1,437.46
1012210	425810		TRAVEL EXPENSE	4,200.00	4,890.00	4,382.05	6,000.00	7,619.00	6,381.36	7,800.00	9,548.00	9,506.65
1012210	425910		PROF DEVELOP MEMBRSHIP INDIVID	4,600.00	4,462.00	3,783.00	5,040.00	4,690.00	4,153.00	5,040.00	5,040.00	4,608.00
1012210	426110		PURCHASED SUPPLIES NONINV	5,700.00	12,200.00	12,045.40	5,700.00	5,700.00	4,289.64	5,700.00	5,700.00	2,888.11
1012210	426120		PURCHASED SUPPLIES UNIFORM	5,300.00	5,300.00	5,278.85	6,300.00	6,300.00	5,540.02	6,300.00	6,300.00	6,138.27
1012210	426130		PURCHASED SUPPLIES POSTAGE	600.00	600.00	185.07	600.00	600.00	168.57	600.00	435.00	231.84
1012210	426420		BOOKS PERIODICALS SUBSCRP	5,000.00	2,360.00	2,340.11	3,900.00	2,100.00	1,658.79	2,100.00	2,100.00	1,991.14
				170,429.00	144,475.00	119,927.49	170,429.00	170,429.00	121,422.67	152,429.00	152,429.00	95,951.85

BUILDING SERVICES FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)			1,430,672
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)			
FY 2026 ONGOING OPERATING REQUESTS:			
ADDITIONAL FOR JOHNSON CONTROLS HVAC CONTRACT INCREASE	10,000		
NEW ANNUAL CONTRACT WITH TRANE FOR HVAC	5,000		
ADDITIONAL FOR BUILDING SERVICES MAINTENANCE AND SUPPLIES DUE TO INCREASING COSTS	30,000		
MET SPLASH PAD PAINTING	25,000		
BAIT BOXES FOR THE MET COMPLEX	2,700		
FIRE STATION MISCELLANEOUS BUILDING ITEMS FOR STATIONS 1-11 (FIRE DEPARTMENT REQUEST)	55,000		
TOTAL OPERATING REQUESTS	127,700		127,700
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS			1,558,372
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:			
PRESSURE WASHING SUPPLIES			30,000
ALDRIDGE GARDENS HVAC SURGE PROTECTORS			15,000
PSC WELDING SHOP HEATERS			10,000
REPLACEMENT OF COUNCIL CHAIRS AND COUNCIL CONFERENCE ROOM CHAIRS AT CITY HALL			10,000
MET SUITE DOOR REPLACEMENT			20,000
(85) NEW PEDESTALS FOR MET RV PARK			95,000
INSULATE CHILLERS AT THE LIBRARY			20,000
REPAIR CAN LIGHTS AT THE LIBRARY (LIBRARY REQUEST)			20,000
MOVE POWER RECEPTACLE AT MOVIE DESK AT THE LIBRARY (LIBRARY REQUEST)			5,000
RECESSED LIGHTING AT THE LIBRARY (LIBRARY REQUEST)			5,000
ADDITIONAL LIGHTING IN THE LARGE PRINT BOOK AREA AT THE LIBRARY (LIBRARY REQUEST)			5,000
COLUMN REPAIRS AT THE LIBRARY (LIBRARY REQUEST)			10,000
ADA COMPLIANCE FOR PUBLIC RESTROOMS AT THE LIBRARY (LIBRARY REQUEST)			100,000
REPAIR LOOSE TILES AT THE FRONT ENTRANCE OF THE LIBRARY			5,000
FIRE STATION 7 WINDOW REPLACEMENT (FIRE DEPARTMENT REQUEST)			65,000
FIRE STATION 5 PATIO AWNING (FIRE DEPARTMENT REQUEST)			8,000
FIRE STATION 8 PATIO AWNING (FIRE DEPARTMENT REQUEST)			8,000
PUBLIC SAFETY CENTER ROOF REPLACEMENT			6,000,000
ADDITIONAL FOR COURT CRO RENOVATION (558,746 CURRENTLY BUDGETED) (COURT REQUEST)			700,000

BUILDING SERVICES FY 2026 BUDGET REQUESTS

CARPET FOR COURT OFFICES (COURT REQUEST)	22,000
ALDRIDGE GARDENS ROOF REPLACEMENT (PARKS AND REC REQUEST)	40,000
FIRE STATION 6 ROOF REPLACEMENT	200,000
FIRE STATION 4 GYM (FIRE DEPARTMENT REQUEST)	150,000
MET GENERATOR REPLACEMENT	50,000
REC CENTER BOILER REPLACEMENT	100,000
REC CENTER ELEVATOR UPDATE/REPLACEMENT	120,000
REC CENTER HVAC CONTROL UPGRADES	270,000
REC CENTER GENERATOR REPLACEMENT	50,000
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS	8,133,000

BUILDING SERVICES NEW POSITION REQUESTS

Department	Position	FT/PT	Hours Per Week	Pay Grade	Number of Positions	Salary	Benefits	Total
Building Services	Building Tradesworker	FT	40	5	1	$ 41,828.80	$ 16,731.52	$ 58,560.32
Building Services	Journeyman Painter	FT	40	7	1	$ 51,022.40	$ 20,408.96	$ 71,431.36
Building Services	Senior Facilities Manager	FT	40	14	1	$ 130,374.40	$ 52,149.76	$ 182,524.16
						Total cost of new positions requests		**$ 312,515.84**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: FACILITIES MANAGEMENT		VENDOR	QUANTITY	UNIT COST	2026 Department
426110	PURCHASED SUPPLIES NONINV				
1190110	426110 - BLDSV PURCHASED SUPPLIES NONINV				200.00
TOTAL MAYOR					200.00
1190315	RISK MGMT				
426110	PURCHASED SUPPLIES NONINV				
1190315	426110 - BLDSV PURCHASED SUPPLIES NONINV				200.00
TOTAL RISK MGMT					200.00
1190410	ENG				
426110	PURCHASED SUPPLIES NONINV				
1190410	426110 - BLDSV PURCHASED SUPPLIES NONINV				200.00
TOTAL ENG					200.00
1190610	HR				
426110	PURCHASED SUPPLIES NONINV				
1190610	426110 - BLDSV PURCHASED SUPPLIES NONINV				200.00
TOTAL HR					200.00
1190710	TECH				
426110	PURCHASED SUPPLIES NONINV				
1190710	426110 - BLDSV PURCHASED SUPPLIES NONINV				300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: FACILITIES MANAGEMENT		VENDOR	QUANTITY	UNIT COST	2026 Department
TOTAL TECH					300.00
1191110	FIN				
426110	PURCHASED SUPPLIES NONINV				
1191110	426110 - BLDSV PURCHASED SUPPLIES NONINV				200.00
TOTAL FIN					200.00
1191910	EMA				
424310	REPAIR MAINT SVCS BLDGS				
1191910	424310 - HVAC REPAIR MAINT SVCS BLDGS				19,100.00
426110	PURCHASED SUPPLIES NONINV				
1191910	426110 - BLDSV PURCHASED SUPPLIES NONINV				200.00
TOTAL EMA					19,300.00
1192010	POLICE				
424310	REPAIR MAINT SVCS BLDGS				
1192010	424310 - BLDSV REPAIR MAINT SVCS BLDGS				1,000.00
1192010	424310 - GENMT REPAIR MAINT SVCS BLDGS				4,900.00
1192010	424310 - HVAC REPAIR MAINT SVCS BLDGS				29,000.00
1192010	424310 - PEST REPAIR MAINT SVCS BLDGS				1,168.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: FACILITIES MANAGEMENT		VENDOR	QUANTITY	UNIT COST	2026 Department
426110	PURCHASED SUPPLIES NONINV				
1192010	426110 - BLDSV PURCHASED SUPPLIES NONINV				5,000.00
TOTAL POLICE					41,068.00
1192110	FIRE ADMIN				
424310	REPAIR MAINT SVCS BLDGS				
1192110	424310 - BLDSV REPAIR MAINT SVCS BLDGS				14,000.00
1192110	424310 - GENMT REPAIR MAINT SVCS BLDGS				15,000.00
1192110	424310 - HVAC REPAIR MAINT SVCS BLDGS				119,400.00
1192110	424310 - PEST REPAIR MAINT SVCS BLDGS				2,410.00
426110	PURCHASED SUPPLIES NONINV				
1192110	426110 - BLDSV PURCHASED SUPPLIES NONINV				20,000.00
TOTAL FIRE ADMIN					170,810.00
1194020	PW OPERATE				
426110	PURCHASED SUPPLIES NONINV				
1194020	426110 - BLDSV PURCHASED SUPPLIES NONINV				500.00
TOTAL PW OPERATE					500.00
1194030	PW BUILDING SVC				
423910	REGISTRATION EXPENSE				
1194030	423910 - REGISTRATION EXPENSE				1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: FACILITIES MANAGEMENT		VENDOR	QUANTITY	UNIT COST	2026 Department
424310	REPAIR MAINT SVCS BLDGS				
1194030	424310 - BLDSV REPAIR MAINT SVCS BLDGS				69,400.00
1194030	424310 - ELVAT REPAIR MAINT SVCS BLDGS				10,000.00
1194030	424310 - GENMT REPAIR MAINT SVCS BLDGS				25,000.00
1194030	424310 - HVAC REPAIR MAINT SVCS BLDGS				232,700.00
1194030	424310 - HVACA REPAIR MAINT SVCS BLDGS				30,000.00
1194030	424310 - PEST REPAIR MAINT SVCS BLDGS				8,733.00
425810	TRAVEL EXPENSE				
1194030	425810 - TRAVEL EXPENSE				1,000.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1194030	425910 - PROF DEVELOP MEMBRSHIP INDIVID				2,000.00
426110	PURCHASED SUPPLIES NONINV				
1194030	426110 - BLDSV PURCHASED SUPPLIES NONINV				194,122.00
426120	PURCHASED SUPPLIES UNIFORM				
1194030	426120 - PURCHASED SUPPLIES UNIFORM				15,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: FACILITIES MANAGEMENT		VENDOR	QUANTITY	UNIT COST	2026 Department
426420	BOOKS PERIODICALS SUBSCRP				
1194030	426420 - BOOKS PERIODICALS SUBSCRP				250.00
TOTAL PW BUILDING SVC					589,405.00
1194560	FLEET				
426110	PURCHASED SUPPLIES NONINV				
1194560	426110 - BLDSV PURCHASED SUPPLIES NONINV				200.00
TOTAL FLEET					200.00
1195020	REC CENTER				
424310	REPAIR MAINT SVCS BLDGS				
1195020	424310 - BLDSV REPAIR MAINT SVCS BLDGS				400.00
1195020	424310 - GENMT REPAIR MAINT SVCS BLDGS				5,000.00
1195020	424310 - HVAC REPAIR MAINT SVCS BLDGS				42,400.00
1195020	424310 - PEST REPAIR MAINT SVCS BLDGS				265.00
426110	PURCHASED SUPPLIES NONINV				
1195020	426110 - BLDSV PURCHASED SUPPLIES NONINV				10,000.00
TOTAL REC CENTER					58,065.00
1195040	PK MAINT				
424310	REPAIR MAINT SVCS BLDGS				
1195040	424310 - BLDSV REPAIR MAINT SVCS BLDGS				7,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: FACILITIES MANAGEMENT		VENDOR	QUANTITY	UNIT COST	2026 Department
1195040	424310 - HVAC REPAIR MAINT SVCS BLDGS				112,800.00
1195040	424310 - PEST REPAIR MAINT SVCS BLDGS				2,839.00
426110	PURCHASED SUPPLIES NONINV				
1195040	426110 - BLDSV PURCHASED SUPPLIES NONINV				25,000.00
	TOTAL PK MAINT				148,139.00
1195050	SEN CTR				
424310	REPAIR MAINT SVCS BLDGS				
1195050	424310 - BLDSV REPAIR MAINT SVCS BLDGS				500.00
1195050	424310 - HVAC REPAIR MAINT SVCS BLDGS				19,100.00
1195050	424310 - PEST REPAIR MAINT SVCS BLDGS				265.00
426110	PURCHASED SUPPLIES NONINV				
1195050	426110 - BLDSV PURCHASED SUPPLIES NONINV				2,000.00
	TOTAL SEN CTR				21,865.00
1195210	ALDRIDGE				
424310	REPAIR MAINT SVCS BLDGS				
1195210	424310 - HVAC REPAIR MAINT SVCS BLDGS				13,700.00
1195210	424310 - PEST REPAIR MAINT SVCS BLDGS				310.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: FACILITIES MANAGEMENT		VENDOR	QUANTITY	UNIT COST	2026 Department
426110	PURCHASED SUPPLIES NONINV				
1195210	426110 - BLDSV PURCHASED SUPPLIES NONINV				8,000.00
TOTAL ALDRIDGE					22,010.00
1195215	RANDLE				
424310	REPAIR MAINT SVCS BLDGS				
1195215	424310 - HVAC REPAIR MAINT SVCS BLDGS				13,700.00
1195215	424310 - PEST REPAIR MAINT SVCS BLDGS				265.00
426110	PURCHASED SUPPLIES NONINV				
1195215	426110 - BLDSV PURCHASED SUPPLIES NONINV				2,500.00
TOTAL RANDLE					16,465.00
1195243	MET COMPLEX				
424310	REPAIR MAINT SVCS BLDGS				
1195243	424310 - BLDSV REPAIR MAINT SVCS BLDGS				7,500.00
1195243	424310 - ELVAT REPAIR MAINT SVCS BLDGS				10,000.00
1195243	424310 - GENMT REPAIR MAINT SVCS BLDGS				7,000.00
1195243	424310 - HVAC REPAIR MAINT SVCS BLDGS				213,800.00
1195243	424310 - PEST REPAIR MAINT SVCS BLDGS				1,480.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: FACILITIES MANAGEMENT		VENDOR	QUANTITY	UNIT COST	2026 Department
426110	PURCHASED SUPPLIES NONINV				
1195243	426110 - BLDSV PURCHASED SUPPLIES NONINV				35,000.00
	TOTAL MET COMPLEX				274,780.00
1196010	LIBRARY				
424310	REPAIR MAINT SVCS BLDGS				
1196010	424310 - BLDSV REPAIR MAINT SVCS BLDGS				3,000.00
1196010	424310 - ELVAT REPAIR MAINT SVCS BLDGS				5,000.00
1196010	424310 - GENMT REPAIR MAINT SVCS BLDGS				7,000.00
1196010	424310 - HVAC REPAIR MAINT SVCS BLDGS				41,500.00
1196010	424310 - PEST REPAIR MAINT SVCS BLDGS				265.00
426110	PURCHASED SUPPLIES NONINV				
1196010	426110 - BLDSV PURCHASED SUPPLIES NONINV				10,000.00
	TOTAL LIBRARY				66,765.00
	TOTAL FACILITIES MANAGEMENT				1,430,672.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				1,430,672.00
	GRAND TOTAL				1,430,672.00

** END OF REPORT - Generated by Claire Hamilton **

BUILDING SERVICES HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1194030	411001		SALARIES-FT EMPLOYEES	1,489,634.00	1,521,605.00	1,004,327.41	1,563,095.00	1,504,357.00	1,504,356.34	1,665,875.00	1,647,561.00	1,506,069.35
1194030	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	14,809.00	14,808.69	0.00	18,188.00	18,187.89
1194030	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	194,686.43	0.00	0.00	0.00	0.00	0.00	0.00
1194030	411101		OVERTIME PAY	50,000.00	57,336.00	57,335.49	50,000.00	69,793.00	69,792.72	53,288.00	53,288.00	89,028.93
1194030	411203		PAY FOR BENEFITS-BONUS PAY	10,000.00	1,414.00	1,413.42	1,000.00	1,951.00	1,950.66	1,065.00	1,296.00	1,295.28
1194030	411204		PAY FOR BENEFITS-VACATION	0.00	1,996.00	1,996.00	0.00	0.00	0.00	0.00	0.00	0.00
1194030	411205		PAY FOR BENEFITS-COMP TIME	0.00	0.00	0.00	0.00	968.00	967.50	0.00	0.00	0.00
1194030	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	0.00	0.00	0.00	2,797.00	2,796.20	0.00	0.00	35.44
1194030	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	0.00	0.00	0.00	13,355.00	13,354.98	2,355.00	0.00	283.52
1194030	411401		EDUCATION PAY-FT EMPLOYEE	0.00	77.00	76.96	0.00	0.00	0.00	0.00	126.00	125.06
1194030	411901		BILINGUAL QUALIFICATION	0.00	0.00	0.00	0.00	376.00	375.74	0.00	0.00	1,101.38
1194030	412005		OTHE EMP BENE-CELL PHONE STIP	2,352.00	2,268.00	2,267.72	2,352.00	3,136.00	3,136.00	2,506.00	2,506.00	3,724.00
1194030	412101		EMPL BENE-GRP INS-HEALTH	510,712.00	510,712.00	270,769.30	331,731.00	367,115.00	367,114.41	353,542.00	350,108.00	397,598.51
1194030	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	2,514.00	2,513.67	0.00	3,434.00	3,433.14
1194030	412102		EMPL BENE-GRP INS-DENTAL	18,468.00	18,468.00	10,720.02	13,181.00	14,863.00	14,862.50	14,047.00	13,922.00	16,002.49
1194030	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	100.00	99.62	0.00	125.00	124.82
1194030	412103		EMPL BENE-GRP INS-LIFE-DISABL	3,126.00	6,046.00	4,171.92	6,200.00	4,992.00	4,884.23	6,607.00	6,607.00	5,514.56
1194030	412105		EMPL BENE-GRP INS-EMP COBRA	1,456.00	1,061.00	1,060.85	1,456.00	1,398.00	1,397.43	1,551.00	1,541.00	1,360.28
1194030	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	9.00	8.65	0.00	10.00	9.10
1194030	412106		EMPL BENE-GRP INS-RETIREE ACTV	40,040.00	40,040.00	29,174.30	40,040.00	38,429.00	38,428.36	42,672.00	42,421.00	37,407.28
1194030	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	239.00	238.48	0.00	251.00	250.53
1194030	412107		EMPL BENE-GRP INS-RET COBRA	728.00	531.00	530.45	728.00	699.00	698.71	775.00	770.00	680.10
1194030	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	5.00	4.33	0.00	5.00	4.58
1194030	412201		EMPL BENE-SOC SEC-MEDICARE	118,628.00	118,628.00	93,174.78	118,957.00	117,784.00	117,783.17	126,778.00	125,431.00	118,202.29
1194030	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	1,094.00	1,093.25	0.00	1,347.00	1,346.06
1194030	412301		EMPL BENE-RETIREMENT FT	153,314.00	186,097.00	186,096.37	237,137.00	241,247.00	241,246.98	252,728.00	249,555.00	274,086.63
1194030	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	2,293.00	2,292.08	0.00	3,173.00	3,172.03
1194030	412620		WORKERS COMP CLAIM PYMTS	30,000.00	44,774.00	44,773.92	30,000.00	57,623.00	57,623.00	33,038.00	33,038.00	47,324.94
1194030	412620	SEC	WORKERS COMP CLAIM PYMTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
				2,429,458.00	2,511,053.00	1,902,575.34	2,396,877.00	2,461,946.00	2,461,827.70	2,556,827.00	2,554,703.00	2,526,368.19

BUILDING SERVICES HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1190110	426110	BLDSV	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	1,000.00	34.58	200.00	0.00	0.00
1190315	426110	BLDSV	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	500.00	0.00	200.00	0.00	0.00
1190410	426110	BLDSV	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	500.00	0.00	200.00	200.00	97.46
1190610	426110	BLDSV	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	1,000.00	513.53	1,000.00	0.00	0.00
1190710	426110	BLDSV	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	500.00	166.59	500.00	500.00	499.52
1191110	426110	BLDSV	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	1,000.00	0.00	200.00	200.00	0.00
1191910	424310	HVAC	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,401.00	10,401.00	10,400.64
1191910	426110	BLDSV	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	500.00	0.00	200.00	0.00	0.00
1192010	424310	BLDSV	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	1,500.00	716.00	1,000.00	3,850.00	3,593.75
1192010	424310	GENMT	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,757.83
1192010	424310	HVAC	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	22,015.00	22,014.58	22,896.00	22,896.00	22,895.16
1192010	424310	PEST	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	1,168.00	1,032.00	1,168.00	1,168.00	946.00
1192010	426110	BLDSV	PURCHASED SUPPLIES NONINV	0.00	1,616.00	1,615.89	0.00	15,000.00	13,762.13	12,000.00	2,000.00	1,576.25
1192010	426901	BSPOL	1 TIME REP/MAIN PUR NOT CAPITL	0.00	0.00	0.00	0.00	0.00	0.00	3,865.00	3,865.00	3,345.00
1192060	426110	BLDSV	PURCHASED SUPPLIES NONINV	0.00	16,222.00	16,221.48	0.00	0.00	0.00	0.00	0.00	0.00
1192110	424310	BLDSV	REPAIR MAINT SVCS BLDGS	0.00	17,446.00	17,445.96	0.00	17,000.00	12,695.00	14,000.00	39,500.00	31,187.68
1192110	424310	GENMT	REPAIR MAINT SVCS BLDGS	0.00	8,875.00	8,874.40	0.00	0.00	0.00	0.00	2,000.00	1,804.29
1192110	424310	HVAC	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	98,506.00	98,405.73	102,342.00	102,342.00	102,341.88
1192110	424310	PEST	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	2,410.00	2,178.00	2,410.00	2,410.00	1,996.50
1192110	426110	BLDSV	PURCHASED SUPPLIES NONINV	0.00	29,985.00	29,984.49	0.00	20,000.00	11,046.71	12,000.00	16,523.00	15,516.06
1192110	426901	BSFIR	1 TIME REP/MAIN PUR NOT CAPITL	0.00	0.00	0.00	0.00	0.00	0.00	55,200.00	55,200.00	30,482.10
1192210	426110	BLDSV	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1193010	426110	BLDSV	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1193010	426901	BSCRT	1 TIME REP/MAIN PUR NOT CAPITL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	16,797.00
1194020	426110	BLDSV	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	1,000.00	995.18	1,000.00	1,000.00	308.52
1194030	423910		REGISTRATION EXPENSE	1,000.00	1,000.00	940.50	1,000.00	1,000.00	195.00	1,000.00	1,000.00	960.00
1194030	424210		PROP CLEANING SVCS VENDOR	350,000.00	245,000.00	182,573.05	24,000.00	24,000.00	11,887.24	24,000.00	550.00	425.73
1194030	424310	BLDSV	REPAIR MAINT SVCS BLDGS	100,000.00	78,529.00	66,291.93	150,000.00	135,469.00	134,627.28	67,414.50	92,914.50	85,764.04
1194030	424310	ELVAT	REPAIR MAINT SVCS BLDGS	14,000.00	14,000.00	13,172.95	14,000.00	14,360.00	14,359.91	14,000.00	28,500.00	21,784.67
1194030	424310	GENMT	REPAIR MAINT SVCS BLDGS	35,000.00	18,369.00	17,444.14	35,000.00	52,500.00	46,334.20	46,000.00	41,830.00	32,955.13
1194030	424310	HVAC	REPAIR MAINT SVCS BLDGS	786,000.00	786,000.00	785,283.62	854,000.00	244,081.00	244,080.16	252,230.00	251,517.00	251,516.99
1194030	424310	HVACA	REPAIR MAINT SVCS BLDGS	15,000.00	4,592.00	4,590.48	15,000.00	28,000.00	24,610.59	30,000.00	39,000.00	38,204.17
1194030	424310	PEST	REPAIR MAINT SVCS BLDGS	45,000.00	24,696.00	12,509.42	25,000.00	12,733.00	5,269.75	5,733.00	8,733.00	7,125.29
1194030	424320	BLDSV	REPAIR MAINT SVCS MACH EQUIP	0.00	0.00	0.00	0.00	330.00	326.00	0.00	0.00	0.00
1194030	424320	CAMNT	REPAIR MAINT SVCS MACH EQUIP	45,000.00	45,092.00	44,448.24	45,000.00	40,000.00	23,377.25	40,000.00	645.00	644.56
1194030	425810		TRAVEL EXPENSE	1,000.00	908.00	0.00	1,000.00	1,000.00	858.73	1,000.00	1,000.00	930.86
1194030	425910		PROF DEVELOP MEMBRSHIP INDIVID	1,000.00	2,000.00	1,608.80	2,000.00	2,000.00	1,388.80	2,000.00	1,460.00	930.40
1194030	426110	BLDSV	PURCHASED SUPPLIES NONINV	164,000.00	138,479.00	135,080.28	381,193.00	142,693.00	124,288.20	171,407.50	128,757.50	116,866.43
1194030	426110	CAMNT	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	5,000.00	4,303.58	0.00	9,357.00	9,357.00
1194030	426120		PURCHASED SUPPLIES UNIFORM	4,193.00	9,193.00	8,274.22	14,000.00	14,000.00	7,249.28	14,000.00	12,000.00	11,584.38
1194030	426420		BOOKS PERIODICALS SUBSCRP	250.00	250.00	174.50	250.00	250.00	246.50	250.00	0.00	0.00
1194560	426110	BLDSV	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	5,000.00	618.96	200.00	0.00	0.00
1194560	426901	BSFLT	1 TIME REP/MAIN PUR NOT CAPITL	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00	27,776.94
1195020	424310	BLDSV	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	950.00	804.43	500.00	1,300.00	905.00
1195020	424310	GENMT	REPAIR MAINT SVCS BLDGS	0.00	6,651.00	6,650.58	0.00	0.00	0.00	0.00	3,120.00	3,116.64
1195020	424310	HVAC	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	43,061.00	43,060.65	44,784.00	44,784.00	44,783.04
1195020	424310	PEST	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	265.00	198.00	265.00	265.00	181.50
1195020	424320	BLDSV	REPAIR MAINT SVCS MACH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	220.00
1195020	426110	BLDSV	PURCHASED SUPPLIES NONINV	0.00	7,578.00	7,577.38	0.00	15,000.00	7,929.97	6,000.00	10,000.00	9,046.25
1195040	423194		ACCT SVCS REFUND PRIOR YE	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
1195040	424310	BLDSV	REPAIR MAINT SVCS BLDGS	0.00	32,090.00	32,089.46	0.00	8,000.00	7,355.00	10,000.00	7,000.00	6,413.17

BUILDING SERVICES HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1195040	424310	HVAC	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	89,393.00	89,392.50	95,295.00	95,295.00	95,294.64
1195040	424310	PEST	REPAIR MAINT SVCS BLDGS	0.00	301.00	300.96	0.00	2,839.00	2,696.50	2,839.00	2,839.00	2,366.50
1195040	424340		REPAIR MAINT SVCS PARKS GRNDS	0.00	0.00	0.00	0.00	0.00	-1,795.00	0.00	0.00	0.00
1195040	426110	BLDSV	PURCHASED SUPPLIES NONINV	0.00	25,417.00	25,416.07	0.00	31,000.00	26,427.65	20,000.00	24,650.00	24,378.71
1195050	424310	BLDSV	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	400.00	370.44	500.00	500.00	425.00
1195050	424310	HVAC	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	18,145.00	18,144.60	18,871.00	18,871.00	18,870.36
1195050	424310	PEST	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	265.00	198.00	265.00	265.00	181.50
1195050	426110	BLDSV	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	5,000.00	950.93	2,000.00	2,000.00	1,613.01
1195210	424310	BLDSV	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	300.00	212.00	0.00	0.00	0.00
1195210	424310	HVAC	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	12,187.00	12,187.00	12,675.00	15,515.00	15,345.52
1195210	424310	PEST	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	310.00	240.00	310.00	310.00	220.00
1195210	426110	BLDSV	PURCHASED SUPPLIES NONINV	0.00	2,392.00	2,391.10	0.00	7,000.00	5,640.59	5,000.00	7,000.00	6,109.70
1195215	424310	BLDSV	REPAIR MAINT SVCS BLDGS	0.00	475.00	474.28	0.00	0.00	0.00	0.00	0.00	0.00
1195215	424310	HVAC	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	12,928.00	12,927.98	13,446.00	13,446.00	13,445.04
1195215	424310	HVACA	REPAIR MAINT SVCS BLDGS	0.00	10,408.00	10,407.92	0.00	0.00	0.00	0.00	0.00	0.00
1195215	424310	PEST	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	265.00	198.00	265.00	265.00	181.50
1195215	426110	BLDSV	PURCHASED SUPPLIES NONINV	0.00	1,228.00	1,227.86	0.00	2,000.00	1,997.99	2,500.00	2,500.00	2,496.50
1195243	424310		REPAIR MAINT SVCS BLDGS	0.00	13,621.00	13,620.15	0.00	0.00	0.00	0.00	0.00	0.00
1195243	424310	BLDSV	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	12,200.00	11,707.19	5,000.00	17,840.00	14,621.00
1195243	424310	ELVAT	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,186.80
1195243	424310	GENMT	REPAIR MAINT SVCS BLDGS	0.00	1,105.00	1,105.00	0.00	0.00	0.00	0.00	1,100.00	1,004.32
1195243	424310	HVAC	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	224,264.00	224,263.50	233,235.00	233,235.00	233,234.05
1195243	424310	PEST	REPAIR MAINT SVCS BLDGS	0.00	1,080.00	1,080.00	0.00	1,480.00	1,320.00	1,480.00	1,480.00	1,210.00
1195243	426110	BLDSV	PURCHASED SUPPLIES NONINV	0.00	35,557.00	35,556.70	0.00	45,000.00	36,762.74	40,000.00	33,500.00	31,454.92
1196010	424310	BLDSV	REPAIR MAINT SVCS BLDGS	0.00	1,409.00	1,408.11	0.00	7,500.00	7,010.25	5,000.00	7,300.00	3,221.89
1196010	424310	ELVAT	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,548.00
1196010	424310	GENMT	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	849.27
1196010	424310	HVAC	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	42,524.00	42,523.83	44,225.00	44,225.00	44,224.80
1196010	424310	PEST	REPAIR MAINT SVCS BLDGS	0.00	923.00	922.79	0.00	265.00	181.50	265.00	265.00	181.50
1196010	426110	BLDSV	PURCHASED SUPPLIES NONINV	0.00	5,449.00	5,448.36	0.00	24,500.00	14,392.56	15,000.00	11,000.00	6,705.84
1197540	426130		PURCHASED SUPPLIES POSTAGE	0.00	893.00	892.26	0.00	612.00	611.71	0.00	700.00	37.74
				1,561,443.00	1,588,909.00	1,493,183.33	1,561,443.00	1,525,668.00	1,385,491.97	1,518,737.00	1,554,139.00	1,444,445.94

UTILITIES HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1190110	426210		UTILITIES NATURAL GAS	0.00	815.00	814.01	600.00	853.00	852.10	900.00	900.00	558.58
1190110	426220		UTILITIES ELECTRICITY	0.00	3,232.00	3,231.78	2,900.00	3,559.00	3,558.79	3,500.00	3,500.00	3,067.73
1190110	426250		UTILITIES WATER SEWAGE	0.00	241.00	240.99	1,500.00	391.00	390.11	500.00	500.00	232.72
1190220	426210		UTILITIES NATURAL GAS	0.00	5,231.00	5,230.16	3,500.00	5,475.00	5,474.92	5,000.00	5,000.00	3,589.00
1190220	426220		UTILITIES ELECTRICITY	0.00	20,765.00	20,764.92	18,700.00	22,867.00	22,866.03	22,000.00	22,000.00	19,710.91
1190220	426250		UTILITIES WATER SEWAGE	0.00	1,549.00	1,548.33	9,200.00	2,507.00	2,506.55	2,000.00	2,000.00	1,495.20
1190310	426210		UTILITIES NATURAL GAS	0.00	1,955.00	1,954.04	1,400.00	2,046.00	2,045.47	2,000.00	2,000.00	1,340.88
1190310	426220		UTILITIES ELECTRICITY	0.00	12,207.00	12,206.23	13,500.00	12,795.00	12,794.90	13,500.00	13,500.00	13,697.87
1190310	426250		UTILITIES WATER SEWAGE	0.00	579.00	578.48	3,500.00	937.00	936.48	1,000.00	1,000.00	558.62
1190410	426210		UTILITIES NATURAL GAS	0.00	1,961.00	1,960.64	1,100.00	1,670.00	1,669.54	2,000.00	2,000.00	1,508.15
1190410	426220		UTILITIES ELECTRICITY	0.00	239,132.00	239,131.15	203,800.00	255,865.00	255,864.15	245,000.00	245,000.00	229,971.35
1190410	426250		UTILITIES WATER SEWAGE	0.00	5,217.00	5,216.14	4,400.00	5,930.00	5,929.21	6,000.00	6,000.00	4,342.15
1190610	426210		UTILITIES NATURAL GAS	0.00	1,796.00	1,795.26	1,200.00	1,880.00	1,879.27	2,000.00	2,000.00	1,231.94
1190610	426220		UTILITIES ELECTRICITY	0.00	7,128.00	7,127.57	6,400.00	7,849.00	7,848.78	8,000.00	8,000.00	6,765.77
1190610	426250		UTILITIES WATER SEWAGE	0.00	532.00	531.46	3,200.00	861.00	860.38	1,000.00	1,000.00	513.24
1190710	426210		UTILITIES NATURAL GAS	0.00	1,919.00	1,918.92	1,100.00	1,692.00	1,691.47	3,000.00	3,000.00	1,451.63
1190710	426220		UTILITIES ELECTRICITY	0.00	20,501.00	20,500.63	15,100.00	20,803.00	20,803.00	25,000.00	25,000.00	15,744.78
1190710	426250		UTILITIES WATER SEWAGE	0.00	3,873.00	3,872.95	3,700.00	4,499.00	4,498.85	4,000.00	4,000.00	3,197.87
1191110	426210		UTILITIES NATURAL GAS	0.00	5,268.00	5,267.21	4,700.00	5,962.00	5,961.37	6,000.00	6,000.00	3,907.88
1191110	426220		UTILITIES ELECTRICITY	0.00	39,140.00	39,139.51	32,400.00	24,898.00	24,897.65	45,000.00	45,000.00	21,462.17
1191110	426250		UTILITIES WATER SEWAGE	0.00	1,686.00	1,685.93	12,900.00	2,730.00	2,729.27	2,000.00	2,000.00	1,628.05
1191220	426210		UTILITIES NATURAL GAS	0.00	1,390.00	1,389.12	0.00	0.00	0.00	0.00	0.00	0.00
1191220	426250		UTILITIES WATER SEWAGE	0.00	3,237.00	3,236.99	0.00	0.00	0.00	0.00	0.00	0.00
1191310	426210		UTILITIES NATURAL GAS	0.00	428.00	427.65	0.00	0.00	0.00	0.00	0.00	0.00
1191910	426210		UTILITIES NATURAL GAS	0.00	3,129.00	3,128.33	2,300.00	2,917.00	2,916.41	4,000.00	4,000.00	2,298.99
1191910	426220		UTILITIES ELECTRICITY	0.00	26,969.00	26,968.66	20,500.00	27,697.00	27,696.32	29,000.00	29,000.00	21,403.91
1191910	426250		UTILITIES WATER SEWAGE	0.00	4,659.00	4,658.49	5,800.00	5,542.00	5,541.44	5,000.00	5,000.00	3,886.33
1192010	426210		UTILITIES NATURAL GAS	0.00	42,795.00	42,794.96	23,300.00	41,235.00	41,234.15	45,000.00	45,000.00	33,398.85
1192010	426220		UTILITIES ELECTRICITY	0.00	368,389.00	368,388.15	276,800.00	379,140.00	379,139.80	375,000.00	375,000.00	301,432.44
1192010	426250		UTILITIES WATER SEWAGE	0.00	64,004.00	64,003.65	69,100.00	80,416.00	80,415.97	66,000.00	66,000.00	58,458.29
1192110	426210		UTILITIES NATURAL GAS	0.00	51,745.00	51,744.74	54,800.00	54,058.00	54,057.13	53,000.00	53,000.00	49,248.74
1192110	426220		UTILITIES ELECTRICITY	0.00	262,018.00	262,017.64	252,600.00	273,438.00	273,437.36	265,000.00	265,000.00	238,243.82
1192110	426250		UTILITIES WATER SEWAGE	0.00	57,131.00	57,130.59	86,600.00	65,632.00	65,631.17	60,000.00	60,000.00	57,139.77
1192210	426210		UTILITIES NATURAL GAS	0.00	6,400.00	6,399.43	13,300.00	5,450.00	5,449.22	7,000.00	7,000.00	4,922.49
1192210	426220		UTILITIES ELECTRICITY	0.00	76,150.00	76,149.37	105,000.00	76,875.00	76,874.82	80,000.00	80,000.00	57,649.84
1192210	426250		UTILITIES WATER SEWAGE	0.00	14,913.00	14,912.31	32,100.00	17,166.00	17,165.26	15,000.00	15,000.00	12,264.94
1193010	426210		UTILITIES NATURAL GAS	0.00	7,522.00	7,521.40	3,900.00	6,405.00	6,404.59	8,000.00	8,000.00	5,785.52
1193010	426220		UTILITIES ELECTRICITY	0.00	89,501.00	89,500.12	64,600.00	90,353.00	90,352.72	95,000.00	95,000.00	67,757.19
1193010	426250		UTILITIES WATER SEWAGE	0.00	17,527.00	17,526.76	14,200.00	20,175.00	20,174.72	18,000.00	18,000.00	14,415.26
1194020	426210		UTILITIES NATURAL GAS	0.00	2,710.00	2,709.39	1,400.00	2,308.00	2,307.09	3,000.00	3,000.00	2,084.08
1194020	426220		UTILITIES ELECTRICITY	0.00	32,613.00	32,612.51	23,600.00	32,569.00	32,568.42	35,000.00	35,000.00	24,407.91
1194020	426250		UTILITIES WATER SEWAGE	0.00	6,314.00	6,313.55	5,100.00	7,268.00	7,267.43	7,000.00	7,000.00	5,192.73
1194030	426210		UTILITIES NATURAL GAS	250,808.00	-10,969.00	-10,969.70	10,900.00	17,223.00	17,222.19	15,000.00	15,000.00	11,171.61
1194030	426220		UTILITIES ELECTRICITY	3,076,655.00	70,699.00	70,698.95	75,100.00	102,891.00	102,890.79	75,000.00	75,000.00	76,805.57
1194030	426220	ALPWR	UTILITIES ELECTRICITY	0.00	871,314.00	871,313.64	871,320.00	871,309.00	871,308.37	871,320.00	871,320.00	798,704.17
1194030	426225		UTILITIES GROSS RECPT TAX	86,000.00	70,537.00	70,536.66	86,000.00	64,472.00	64,471.79	75,000.00	75,000.00	59,253.51
1194030	426250		UTILITIES WATER SEWAGE	1,351,288.00	123,513.00	123,512.88	31,000.00	18,876.00	18,875.48	26,000.00	26,000.00	9,021.22
1194560	426210		UTILITIES NATURAL GAS	0.00	11,713.00	11,712.48	6,100.00	9,974.00	9,973.33	12,000.00	12,000.00	9,009.32

UTILITIES HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1194560	426220		UTILITIES ELECTRICITY	0.00	148,313.00	148,312.34	106,100.00	147,432.00	147,431.22	155,000.00	155,000.00	111,912.62
1194560	426250		UTILITIES WATER SEWAGE	0.00	27,294.00	27,293.03	22,000.00	31,417.00	31,416.48	28,000.00	28,000.00	22,447.76
1195020	426210		UTILITIES NATURAL GAS	0.00	71,941.00	71,940.01	67,000.00	66,789.00	66,788.88	72,000.00	72,000.00	49,575.03
1195020	426220		UTILITIES ELECTRICITY	0.00	191,763.00	191,762.96	206,300.00	198,990.00	198,989.01	200,000.00	200,000.00	209,985.28
1195020	426250		UTILITIES WATER SEWAGE	0.00	36,181.00	36,180.38	49,700.00	40,771.00	40,770.37	38,000.00	38,000.00	36,937.79
1195040	426210		UTILITIES NATURAL GAS	0.00	25,533.00	25,532.34	20,400.00	28,495.00	28,494.10	28,000.00	28,000.00	27,183.23
1195040	426220		UTILITIES ELECTRICITY	0.00	298,039.00	298,038.86	251,100.00	406,982.00	406,981.73	305,000.00	305,000.00	328,278.64
1195040	426250		UTILITIES WATER SEWAGE	0.00	345,732.00	345,731.37	380,600.00	250,090.00	250,089.10	350,000.00	350,000.00	262,390.32
1195043	426220		UTILITIES ELECTRICITY	0.00	3,833.00	3,832.12	0.00	3,542.00	3,541.19	0.00	0.00	0.00
1195050	426210		UTILITIES NATURAL GAS	0.00	1,905.00	1,904.70	2,900.00	0.00	0.00	0.00	0.00	0.00
1195050	426220		UTILITIES ELECTRICITY	0.00	25,045.00	25,044.52	30,400.00	26,677.00	26,676.15	30,000.00	30,000.00	24,353.12
1195050	426250		UTILITIES WATER SEWAGE	0.00	5,089.00	5,088.01	14,600.00	1,241.00	1,240.18	6,000.00	6,000.00	6,607.00
1195210	426210		UTILITIES NATURAL GAS	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
1195210	426220		UTILITIES ELECTRICITY	0.00	42,880.00	42,879.95	40,700.00	44,140.00	44,139.13	45,000.00	45,000.00	39,076.84
1195210	426250		UTILITIES WATER SEWAGE	0.00	230,695.00	230,694.96	58,000.00	250,584.00	250,583.34	240,000.00	240,000.00	54,024.19
1195215	426210		UTILITIES NATURAL GAS	0.00	2,443.00	2,442.50	2,208.00	2,266.00	2,265.40	0.00	3,000.00	2,493.79
1195215	426210	PRK43	UTILITIES NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
1195215	426220		UTILITIES ELECTRICITY	0.00	7,527.00	7,526.26	16,755.00	6,589.00	6,588.72	9,000.00	7,000.00	5,679.64
1195215	426250		UTILITIES WATER SEWAGE	0.00	653.00	652.72	8,188.00	618.00	617.80	1,000.00	3,000.00	5,542.97
1195243	426210		UTILITIES NATURAL GAS	0.00	52,890.00	52,889.25	44,700.00	80,601.00	80,600.07	85,000.00	85,000.00	56,929.56
1195243	426220		UTILITIES ELECTRICITY	0.00	788,231.00	788,230.86	703,200.00	916,088.00	916,087.95	802,051.00	727,051.00	829,304.11
1195243	426250		UTILITIES WATER SEWAGE	0.00	484,194.00	484,166.27	532,400.00	441,818.00	441,817.04	400,000.00	475,000.00	626,597.94
1195285	426220		UTILITIES ELECTRICITY	0.00	479.00	478.56	0.00	0.00	0.00	0.00	0.00	0.00
1196010	426210		UTILITIES NATURAL GAS	0.00	181.00	180.24	300.00	16.00	15.13	300.00	300.00	0.10
1196010	426220		UTILITIES ELECTRICITY	0.00	396,605.00	396,604.21	329,100.00	392,981.00	392,980.43	400,000.00	400,000.00	358,169.95
1196010	426250		UTILITIES WATER SEWAGE	0.00	31,438.00	31,437.93	93,600.00	5,978.00	5,977.58	32,000.00	32,000.00	41,488.05
1197510	426210		UTILITIES NATURAL GAS	0.00	5,520.00	5,519.25	2,900.00	4,700.00	4,699.71	6,000.00	6,000.00	4,245.44
1197510	426220		UTILITIES ELECTRICITY	0.00	65,676.00	65,675.73	47,400.00	66,302.00	66,301.42	70,000.00	69,300.00	49,720.65
1197510	426250		UTILITIES WATER SEWAGE	0.00	12,862.00	12,861.25	10,400.00	14,805.00	14,804.34	15,000.00	15,000.00	10,578.02
1197530	426210		UTILITIES NATURAL GAS	0.00	25,400.00	25,399.32	0.00	10,465.00	10,464.21	12,000.00	12,000.00	9,452.74
1197530	426220		UTILITIES ELECTRICITY	0.00	129,702.00	129,701.25	93,600.00	147,624.00	147,624.00	140,000.00	140,000.00	110,705.98
1197530	426250		UTILITIES WATER SEWAGE	0.00	0.00	0.00	20,500.00	29,237.00	29,236.68	20,000.00	20,000.00	20,890.26
				4,764,751.00	6,109,122.00	6,109,056.18	5,636,071.00	6,276,696.00	6,276,655.62	6,136,071.00	6,135,371.00	5,564,504.01

CITY CLERK, CITY COUNCIL, CIVIC AGREEMENTS, ELECTION FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		1,578,167
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
ADDITIONAL FOR STATIONARY FOR THE CITY COUNCIL	5,000	
ADDITIONAL FOR REGISTRATIONS FOR REQUIRED TRAININGS FOR THE CITY COUNCIL	10,000	
ADDITIONAL FOR TRAVEL FOR REQUIRED TRAININGS AND REGISTRATIONS FOR THE CITY COUNCIL	20,000	
ADD ADDITIONAL TO INCREASE LEAD PROSECUTOR FROM 6,250 PER MONTH TO 7,250 PER MONTH	12,000	
ASSISTANT PROSECUTOR 2,500 PER MONTH	30,000	
TOTAL OPERATING REQUESTS	77,000	77,000
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		1,655,167
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
NO REQUESTS		
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		-

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
1010210	COUNCIL				
423910	REGISTRATION EXPENSE				
1010210	423910 - REGISTRATION EXPENSE				1,850.00
425510	PRINTING BINDING				
1010210	425510 - PRINTING BINDING				1,050.00
425810	TRAVEL EXPENSE				
1010210	425810 - TRAVEL EXPENSE				1,650.00
426110	PURCHASED SUPPLIES NONINV				
1010210	426110 - PURCHASED SUPPLIES NONINV				3,050.00
426420	BOOKS PERIODICALS SUBSCRP				
1010210	426420 - BOOKS PERIODICALS SUBSCRP				500.00
TOTAL COUNCIL					8,100.00
1010220	CITY CLERK				
423010	LEGAL SVCS CITY ATTY				
1010220	423010 - LEGAL SVCS CITY ATTY				827,500.00
423011	LEGAL SVCS SPECIAL PROJECTS				
1010220	423011 - LEGAL SVCS SPECIAL PROJECTS				300,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
423020	LEGAL SVCS COURT PROSECUTOR				
1010220	423020 - LEGAL SVCS COURT PROSECUTOR				75,000.00
423090	LEGAL SVCS SETTLEMENTS OTHER				
1010220	423090 - LEGAL SVCS SETTLEMENTS OTHER				500.00
423095	LEGAL SVCS RECORDING FEES				
1010220	423095 - LEGAL SVCS RECORDING FEES				4,000.00
423099	LEGAL SVCS OTHER				
1010220	423099 - LEGAL SVCS OTHER				35,250.00
423197	ACCT SVCS CREDIT CARD USE FEES				
1010220	423197 - ACCT SVCS CREDIT CARD USE FEES				750.00
423910	REGISTRATION EXPENSE				
1010220	423910 - REGISTRATION EXPENSE				12,750.00
424430	LEASE/RENTAL SVCS EQUIP PROP				
1010220	424430 - RENTAL SVCS EQUIP PROP				5,000.00
424471	RENTAL SVCS COPIER FEES				
1010220	424471 - RENTAL SVCS COPIER FEES				4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
424472	RENTAL SVCS COPIER USE				
1010220	424472 - RENTAL SVCS COPIER USE BW				3,885.00
425410	OTHR PURCH SVCS ADVERTISING				
1010220	425410 - OTHR PURCH SVCS ADVERTISING				5,000.00
425510	PRINTING BINDING				
1010220	425510 - PRINTING BINDING				3,000.00
425810	TRAVEL EXPENSE				
1010220	425810 - TRAVEL EXPENSE				20,000.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1010220	425910 - PROF DEVELOP MEMBRSHIP INDIVID				1,532.00
425920	PROF DEVELOP MEMBRSHIP MUNICIP				
1010220	425920 - PROF DEVELOP MEMBRSHIP MUNICIP				35,000.00
426110	PURCHASED SUPPLIES NONINV				
1010220	426110 - PURCHASED SUPPLIES NONINV				12,750.00
426130	PURCHASED SUPPLIES POSTAGE				
1010220	426130 - PURCHASED SUPPLIES POSTAGE				500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
426420	BOOKS PERIODICALS SUBSCRP				
1010220	426420 - BOOKS PERIODICALS SUBSCRP				350.00
	TOTAL CITY CLERK				1,346,767.00
1010230	CIVIC SVCS				
423810	CONTRACTED SVCS AGRMT				
1010230	423810 - CONTRACTED SVCS AGRMT				82,000.00
	TOTAL CIVIC SVCS				82,000.00
1010240	ELECTIONS				
423410	MGMT SVCS TEMP EMPLOYMENT				
1010240	423410 - MGMT SVCS TEMP EMPLOYMENT				77,500.00
424430	LEASE/RENTAL SVCS EQUIP PROP				
1010240	424430 - RENTAL SVCS EQUIP PROP				35,000.00
425410	OTHR PURCH SVCS ADVERTISING				
1010240	425410 - OTHR PURCH SVCS ADVERTISING				2,500.00
425510	PRINTING BINDING				
1010240	425510 - PRINTING BINDING				18,300.00
426130	PURCHASED SUPPLIES POSTAGE				
1010240	426130 - PURCHASED SUPPLIES POSTAGE				8,000.00
	TOTAL ELECTIONS				141,300.00
	TOTAL GENERAL				1,578,167.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
	TOTAL REVENUE				.00
	TOTAL EXPENSE				1,578,167.00
	GRAND TOTAL				1,578,167.00

** END OF REPORT - Generated by Claire Hamilton **

CITY CLERK, CITY COUNCIL HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1010210 (COUNCIL)	411004		SALARIES-ELECTED OFFICIALS	52,800.00	52,800.00	52,800.00	52,800.00	53,416.00	53,416.00	56,273.00	56,273.00	47,784.00
1010210 (COUNCIL)	412103		EMPL BENE-GRP INS-LIFE-DISABL	1,001.00	145.00	99.93	600.00	0.00	0.00	639.00	639.00	3.47
1010210 (COUNCIL)	412201		EMPL BENE-SOC SEC-MEDICARE	4,048.00	4,040.00	4,039.20	4,048.00	4,087.00	4,086.34	4,314.00	4,314.00	3,655.46
1010210 (COUNCIL)	412620		WORKERS COMP CLAIM PYMTS	0.00	1,056.00	1,056.00	880.00	1,056.00	1,056.00	937.00	937.00	862.40
1010220 (CLERK)	411001		SALARIES-FT EMPLOYEES	307,485.00	313,803.00	313,802.06	454,395.00	408,538.00	408,537.57	481,276.00	465,943.00	383,679.82
1010220 (CLERK)	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	296.00	295.47	0.00	333.00	332.19
1010220 (CLERK)	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	70,508.84	0.00	0.00	0.00	0.00	0.00	0.00
1010220 (CLERK)	411002		PART TIME EMPL REG SALARY	0.00	0.00	0.00	39,920.00	2,756.00	2,755.12	42,544.00	42,544.00	37,767.00
1010220 (CLERK)	411101		OVERTIME PAY	2,000.00	558.00	557.31	2,000.00	772.00	771.97	2,131.00	2,131.00	858.90
1010220 (CLERK)	411203		PAY FOR BENEFITS-BONUS PAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00	558.00	0.00	0.00
1010220 (CLERK)	411205		PAY FOR BENEFITS-COMP TIME	0.00	0.00	0.00	0.00	524.00	523.11	0.00	0.00	0.00
1010220 (CLERK)	411401		EDUCATION PAY-FT EMPLOYEE	6,506.00	6,422.00	6,421.77	6,506.00	5,993.00	5,992.41	6,933.00	6,933.00	5,702.28
1010220 (CLERK)	412001		OTHER EMP BENE-AUTO ALLOW	6,036.00	4,814.00	4,814.00	6,036.00	4,842.00	4,842.00	7,632.00	7,632.00	5,508.00
1010220 (CLERK)	412005		OTHE EMP BENE-CELL PHONE STIP	588.00	592.00	591.43	588.00	588.00	588.00	626.00	626.00	539.00
1010220 (CLERK)	412101		EMPL BENE-GRP INS-HEALTH	32,352.00	43,383.00	43,382.23	48,496.00	46,010.00	46,009.14	51,684.00	53,042.00	44,677.10
1010220 (CLERK)	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	62.00	61.30	0.00	94.00	93.94
1010220 (CLERK)	412102		EMPL BENE-GRP INS-DENTAL	1,510.00	1,984.00	1,983.23	2,163.00	2,177.00	2,176.18	2,305.00	2,300.00	2,121.96
1010220 (CLERK)	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	3.00	3.00	0.00	5.00	4.62
1010220 (CLERK)	412103		EMPL BENE-GRP INS-LIFE-DISABL	661.00	2,872.00	1,981.91	3,000.00	763.00	745.86	3,197.00	3,197.00	575.56
1010220 (CLERK)	412105		EMPL BENE-GRP INS-EMP COBRA	208.00	257.00	256.56	260.00	261.00	260.82	285.00	284.00	224.58
1010220 (CLERK)	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	1.00	0.32	0.00	1.00	0.30
1010220 (CLERK)	412106		EMPL BENE-GRP INS-RETIREE ACTV	5,739.00	7,056.00	7,055.46	5,739.00	7,173.00	7,172.78	6,116.00	6,107.00	6,176.12
1010220 (CLERK)	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	9.00	8.67	0.00	9.00	8.08
1010220 (CLERK)	412107		EMPL BENE-GRP INS-RET COBRA	104.00	129.00	128.28	130.00	131.00	130.41	138.00	137.00	112.29
1010220 (CLERK)	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	1.00	0.16	0.00	1.00	0.15
1010220 (CLERK)	412201		EMPL BENE-SOC SEC-MEDICARE	24,115.00	29,950.00	29,949.48	34,627.00	32,052.00	32,051.91	36,903.00	36,878.00	32,855.02
1010220 (CLERK)	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	22.00	22.00	0.00	25.00	24.17
1010220 (CLERK)	412301		EMPL BENE-RETIREMENT FT	47,682.00	57,761.00	57,760.47	62,971.00	64,717.00	64,716.90	67,111.00	82,056.00	73,906.67
1010220 (CLERK)	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	43.00	42.55	0.00	55.00	54.11
1010220 (CLERK)	412620		WORKERS COMP CLAIM PYMTS	0.00	588.00	587.84	500.00	632.00	631.75	532.00	532.00	530.93
				497,835.00	528,210.00	597,776.00	730,659.00	636,925.00	636,897.74	772,134.00	773,028.00	648,058.12

CITY CLERK, CITY COUNCIL, CIVIC AGREEMENTS, ELECTION HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1010210 (COUNCIL)	423910		REGISTRATION EXPENSE	1,850.00	1,850.00	850.00	1,850.00	1,850.00	0.00	1,850.00	1,850.00	190.00
1010210 (COUNCIL)	425510		PRINTING BINDING	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	0.00	1,050.00	1,050.00	0.00
1010210 (COUNCIL)	425810		TRAVEL EXPENSE	1,650.00	1,650.00	490.65	1,650.00	4,150.00	3,900.00	1,650.00	1,650.00	0.00
1010210 (COUNCIL)	426110		PURCHASED SUPPLIES NONINV	4,000.00	5,459.00	5,441.91	4,000.00	1,500.00	822.66	3,050.00	3,050.00	74.07
1010210 (COUNCIL)	426420		BOOKS PERIODICALS SUBSCRP	0.00	0.00	0.00	0.00	500.00	190.00	500.00	500.00	235.00
1010220 (CLERK)	423010		LEGAL SVCS CITY ATTY	517,500.00	810,471.00	810,470.04	827,500.00	1,039,853.00	1,039,849.45	827,500.00	827,500.00	743,724.48
1010220 (CLERK)	423011		LEGAL SVCS SPECIAL PROJECTS	350,500.00	311,689.00	207,517.57	350,500.00	257,322.00	250,731.95	350,500.00	229,416.00	36,473.75
1010220 (CLERK)	423020		LEGAL SVCS COURT PROSECUTOR	75,000.00	78,790.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
1010220 (CLERK)	423090		LEGAL SVCS SETTLEMENTS OTHER	500.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00
1010220 (CLERK)	423095		LEGAL SVCS RECORDING FEES	4,000.00	4,000.00	2,741.50	4,000.00	4,000.00	3,176.24	4,000.00	4,000.00	2,839.19
1010220 (CLERK)	423099		LEGAL SVCS OTHER	32,000.00	32,000.00	30,445.50	30,000.00	105,000.00	83,719.82	19,582.00	29,582.00	29,008.66
1010220 (CLERK)	423197		ACCT SVCS CREDIT CARD USE FEES	500.00	785.00	784.46	750.00	750.00	544.81	750.00	750.00	454.87
1010220 (CLERK)	423910		REGISTRATION EXPENSE	4,500.00	4,455.00	3,995.07	5,000.00	5,000.00	3,490.38	5,000.00	3,100.00	2,517.38
1010220 (CLERK)	424430		RENTAL SVCS EQUIP PROP	7,600.00	4,330.00	2,886.24	5,000.00	5,000.00	3,496.24	5,000.00	5,000.00	2,569.90
1010220 (CLERK)	424471		RENTAL SVCS COPIER FEES	3,720.00	2,922.00	1,908.00	4,000.00	4,000.00	1,908.00	4,000.00	4,000.00	2,072.16
1010220 (CLERK)	424472		RENTAL SVCS COPIER USE BW	2,915.00	2,915.00	684.82	3,885.00	3,885.00	1,123.89	3,885.00	3,885.00	115.55
1010220 (CLERK)	425410		OTHR PURCH SVCS ADVERTISING	7,500.00	6,000.00	4,203.68	7,500.00	7,500.00	1,403.75	7,500.00	7,500.00	2,424.50
1010220 (CLERK)	425510		PRINTING BINDING	1,500.00	1,090.00	748.65	1,250.00	1,250.00	22.50	1,250.00	1,250.00	0.00
1010220 (CLERK)	425810		TRAVEL EXPENSE	5,000.00	7,250.00	6,617.67	6,500.00	10,500.00	7,263.30	6,500.00	6,900.00	6,068.18
1010220 (CLERK)	425910		PROF DEVELOP MEMBRSHIP INDIVID	950.00	950.00	635.00	950.00	950.00	720.00	950.00	950.00	922.00
1010220 (CLERK)	425920		PROF DEVELOP MEMBRSHIP MUNICIP	25,950.00	26,908.00	26,907.03	28,000.00	28,000.00	23,667.92	28,000.00	28,000.00	24,532.25
1010220 (CLERK)	426110		PURCHASED SUPPLIES NONINV	6,000.00	7,795.00	4,649.18	6,000.00	8,984.00	6,941.33	6,000.00	7,058.00	5,591.59
1010220 (CLERK)	426130		PURCHASED SUPPLIES POSTAGE	1,200.00	488.00	487.07	500.00	500.00	441.35	500.00	500.00	594.14
1010220 (CLERK)	426420		BOOKS PERIODICALS SUBSCRP	350.00	350.00	0.00	350.00	350.00	0.00	350.00	350.00	0.00
1010230 (CIVIC AGR)	423810		CONTRACTED SVCS AGRMT	86,500.00	82,000.00	82,000.00	86,500.00	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00
1010240 (ELECTION)	423410		MGMT SVCS TEMP EMPLOYMENT	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	77,500.00	107,500.00	42,850.00
1010240 (ELECTION)	424430		RENTAL SVCS EQUIP PROP	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	80,000.00	39,779.82
1010240 (ELECTION)	425410		OTHR PURCH SVCS ADVERTISING	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
1010240 (ELECTION)	425510		PRINTING BINDING	22,000.00	19,583.00	0.00	22,000.00	2,000.00	0.00	18,300.00	18,300.00	4,624.69
1010240 (ELECTION)	426130		PURCHASED SUPPLIES POSTAGE	10,000.00	10,000.00	0.00	10,000.00	158.00	0.00	8,000.00	43,000.00	14,705.90
				1,299,685.00	1,550,730.00	1,270,964.04	1,609,685.00	1,651,502.00	1,590,413.59	1,578,167.00	1,576,641.00	1,119,368.08

CITY PLANNING FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		126,403
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
MONTHLY CREDIT CARD MACHINE SERVICE FEES THAT BEGAN FY25	1,080	
ADDITIONAL FOR REGISTRATIONS FOR TRAINING FOR GIS POSITION	5,100	
ADDITIONAL FOR TRAVEL FOR TRAINING FOR GIS POSITION	5,500	
ADDITIONAL FOR MEMBERSHIPS FOR GIS POSITION	499	
ADDITIONAL FOR SIGN/ROW MAINTENANCE PROGRAM	4,000	
TRAIL IDENTIFICATION AND PROFESSIONAL SERVICES/DESIGN WORK	20,000	
TOTAL OPERATING REQUESTS	36,179	36,179
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		162,582
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
CITY MATCHING FUNDS FOR APPLE STUDY GRANT FOR CAHABA RIVER TRAIL FEASIBILITY STUDY		12,000
COMPREHENSIVE PLAN 5-YEAR UPDATE		150,000
GIS MASTER PLAN CONSULTING SERVICES		5,000
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		167,000

CITY PLANNING NEW POSITION REQUESTS

Department	Position	FT/PT	Hours Per Week	Pay Grade	Number of Positions	Salary	Benefits	Total
Planning and Zoning	Zoning Administrator	FT	40	12	1	$ 97,406.40	$ 38,962.56	$ 136,368.96
						Total cost of new position requests		**$ 136,368.96**

City of Hoover, AL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
423220	ARCH ENG SVCS ENGINEERS				
1010345	423220 - ARCH ENG SVCS ENGINEERS				5,000.00
423910	REGISTRATION EXPENSE				
1010345	423910 - REGISTRATION EXPENSE				2,900.00
424320	REPAIR MAINT SVCS MACH EQUIP				
1010345	424320 - REPAIR MAINT SVCS MACH EQUIP				100.00
424340	REPAIR MAINT SVCS PARKS GRNDS				
1010345	424340 - REPAIR MAINT SVCS PARKS GRNDS				30,700.00
425510	PRINTING BINDING				
1010345	425510 - PRINTING BINDING				275.00
425810	TRAVEL EXPENSE				
1010345	425810 - TRAVEL EXPENSE				2,500.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1010345	425910 - PROF DEVELOP MEMBRSHIP INDIVID				2,001.00
425920	PROF DEVELOP MEMBRSHIP MUNICIP				
1010345	425920 - PROF DEVELOP MEMBRSHIP MUNICIP				56,027.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
426110	PURCHASED SUPPLIES NONINV				
1010345	426110 - PURCHASED SUPPLIES NONINV				22,500.00
426120	PURCHASED SUPPLIES UNIFORM				
1010345	426120 - PURCHASED SUPPLIES UNIFORM				750.00
426130	PURCHASED SUPPLIES POSTAGE				
1010345	426130 - PURCHASED SUPPLIES POSTAGE				3,500.00
426420	BOOKS PERIODICALS SUBSCRP				
1010345	426420 - BOOKS PERIODICALS SUBSCRP				150.00
	TOTAL CITY PLAN				126,403.00
	TOTAL GENERAL				126,403.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				126,403.00
	GRAND TOTAL				126,403.00

** END OF REPORT - Generated by Claire Hamilton **

CITY PLANNING HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 Actual
1010345	411001		SALARIES-FT EMPLOYEES	450,518.00	466,312.00	466,311.78	630,200.00	595,480.00	595,479.32	799,589.00	791,096.00	589,957.37
1010345	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	1,153.00	1,152.33	0.00	734.00	733.79
1010345	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	103,179.96	0.00	0.00	0.00	0.00	0.00	0.00
1010345	411101		OVERTIME PAY	2,500.00	932.00	931.80	2,500.00	2,134.00	2,133.86	2,664.00	2,664.00	2,195.97
1010345	411203		PAY FOR BENEFITS-BONUS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,179.84
1010345	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	0.00	0.00	0.00	8,815.00	8,814.26	9,394.00	0.00	0.00
1010345	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	0.00	0.00	0.00	39,150.00	39,149.36	41,724.00	0.00	0.00
1010345	411401		EDUCATION PAY-FT EMPLOYEE	7,003.00	7,137.00	7,136.95	7,003.00	7,776.00	7,775.05	7,463.00	10,463.00	9,439.16
1010345	412005		OTHE EMP BENE-CELL PHONE STIP	0.00	294.00	294.00	0.00	1,176.00	1,176.00	0.00	1,176.00	1,127.00
1010345	412101		EMPL BENE-GRP INS-HEALTH	91,918.00	110,233.00	110,232.98	117,491.00	112,726.00	112,725.96	125,216.00	127,548.00	119,691.57
1010345	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	109.00	108.01	0.00	81.00	80.90
1010345	412102		EMPL BENE-GRP INS-DENTAL	3,528.00	4,013.00	4,012.99	4,218.00	3,955.00	3,954.33	4,495.00	4,491.00	4,180.07
1010345	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	6.00	5.13	0.00	4.00	3.75
1010345	412103		EMPL BENE-GRP INS-LIFE-DISABL	897.00	2,149.00	1,482.54	2,500.00	3,213.00	3,143.38	2,668.00	4,211.00	3,551.44
1010345	412105		EMPL BENE-GRP INS-EMP COBRA	259.00	307.00	306.69	309.00	315.00	314.43	329.00	328.00	309.79
1010345	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	1.00	0.71	0.00	1.00	0.45
1010345	412106		EMPL BENE-GRP INS-RETIREE ACTV	7,135.00	8,435.00	8,434.17	7,135.00	8,647.00	8,646.89	7,604.00	9,591.00	8,519.18
1010345	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	20.00	19.67	0.00	13.00	12.57
1010345	412107		EMPL BENE-GRP INS-RET COBRA	129.00	154.00	153.34	129.00	158.00	157.21	137.00	176.00	154.89
1010345	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	1.00	0.36	0.00	1.00	0.23
1010345	412201		EMPL BENE-SOC SEC-MEDICARE	33,792.00	43,020.00	43,019.99	48,506.00	49,021.00	49,020.69	51,695.00	51,639.00	45,130.09
1010345	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	88.00	87.63	0.00	56.00	55.13
1010345	412301		EMPL BENE-RETIREMENT FT	67,342.00	84,281.00	84,280.10	95,627.00	89,806.00	89,805.77	101,914.00	101,794.00	101,504.90
1010345	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	166.00	165.93	0.00	120.00	119.53
1010345	412620		WORKERS COMP CLAIM PYMTS	0.00	6,983.00	6,982.25	6,000.00	6,628.00	6,627.08	6,394.00	6,394.00	5,621.81
				665,021.00	734,250.00	836,759.54	921,618.00	930,544.00	930,463.36	1,161,286.00	1,113,761.00	893,569.43

CITY PLANNING HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 Actual
1010345	423197		ACCT SVCS CREDIT CARD USE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	455.01
1010345	423220		ARCH ENG SVCS ENGINEERS	5,000.00	5,000.00	720.00	5,000.00	3,000.00	0.00	5,000.00	0.00	0.00
1010345	423910		REGISTRATION EXPENSE	2,900.00	2,900.00	255.00	2,900.00	5,750.00	5,253.00	2,900.00	2,400.00	262.66
1010345	424320		REPAIR MAINT SVCS MACH EQUIP	100.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00
1010345	424340		REPAIR MAINT SVCS PARKS GRNDS	10,700.00	10,700.00	6,125.00	10,700.00	12,200.00	9,175.00	30,700.00	29,500.00	21,917.00
1010345	424430		LEASE/RENTAL SVCS EQUIP PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00	1,216.18
1010345	425510		PRINTING BINDING	675.00	375.00	61.50	675.00	675.00	219.00	275.00	275.00	0.00
1010345	425810		TRAVEL EXPENSE	2,500.00	2,500.00	1,377.65	2,500.00	2,500.00	1,711.69	2,500.00	4,200.00	3,270.95
1010345	425910		PROF DEVELOP MEMBRSHIP INDIVID	8,649.00	2,001.00	1,313.75	2,001.00	1,501.00	844.50	2,001.00	2,001.00	688.00
1010345	425920		PROF DEVELOP MEMBRSHIP MUNICIP	49,379.00	56,027.00	56,027.00	56,027.00	56,027.00	56,027.00	56,027.00	56,027.00	56,027.00
1010345	426110		PURCHASED SUPPLIES NONINV	26,500.00	26,500.00	11,966.51	26,500.00	26,500.00	23,408.98	22,500.00	11,248.00	3,561.20
1010345	426120		PURCHASED SUPPLIES UNIFORM	750.00	1,400.00	630.84	750.00	750.00	578.17	750.00	750.00	673.80
1010345	426130		PURCHASED SUPPLIES POSTAGE	4,500.00	4,500.00	1,591.50	4,500.00	3,000.00	1,669.46	3,500.00	3,500.00	1,859.69
1010345	426420		BOOKS PERIODICALS SUBSCRP	350.00	0.00	0.00	350.00	0.00	0.00	150.00	150.00	0.00
1010345	426901	ALPRK	1 TIME REP/MAIN PUR NOT CAPITL	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	30,000.00	29,441.00
1010345	426901	LRENH	1 TIME REP/MAIN PUR NOT CAPITL	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00
				112,003.00	112,003.00	80,068.75	112,003.00	112,003.00	98,886.80	201,403.00	197,751.00	119,372.49

COURT FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		388,546
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
ADDITIONAL FOR ALL OPERATING ACCOUNTS WITHIN THE COURT CORRECTION FUND	5,769	
ADDITIONAL FOR ALL OPERATING ACCOUNTS WITH THE COURT TRAINING FUND	415	
ADDITIONAL FOR ALL OPERATING ACCOUNTS WITHIN THE COURT REFERRAL FUND	9,446	
ADDITIONAL FOR ALL OPERATING ACCOUNTS WITHIN THE COURT TRAFFIC SAFETY FUND	28,239	
ADDITIONAL TO TRUE UP JUDGE'S SALARY THAT WAS UNDER-BUDGETED IN PRIOR FISCAL YEAR		
(FY25 BUDGET WAS 80,388 BUT 95,710 WAS CONTRACTUALLY DUE -INCLUDED IN NEXT YEAR BUDGET		
DETAIL REPORT THAT FOLLOWS AS CONTRACTUALLY DUE)	15,322	
ADDITIONAL TO INCREASE JUDGE'S SALARY 3% FROM 95,710 TO 98,581.30 ANNUALLY	2,872	
TOTAL OPERATING REQUESTS	62,063	62,063
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		450,609
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
REPLACE AND UPGRADE SECURITY CAMERAS (IF APPROVED, ADDITIONAL ANNUAL OPERATING COSTS FOR MAINTENANCE		
AND ADDITIONAL CAMERA REPLACEMENTS WAS NOTED FOR THE FUTURE AS WELL) - POLICE HAVE REQUESTED CAMERA		
UPGRADES FOR ALL OF THE CITY IN A SEPARATE REQUEST		14,000
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		14,000

City of Hoover, AL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: COURT CORRECTIONS		VENDOR	QUANTITY	UNIT COST	2026 Department
2153010	COURT CORRECTIONS				
423099	LEGAL SVCS OTHER				
2153010	423099 - LEGAL SVCS OTHER				200.00
423150	ACCT SVCS CONSULTANTS				
2153010	423150 - ACCT SVCS CONSULTANTS				10,000.00
424320	REPAIR MAINT SVCS MACH EQUIP				
2153010	424320 - REPAIR MAINT SVCS MACH EQUIP				200.00
424471	RENTAL SVCS COPIER FEES				
2153010	424471 - RENTAL SVCS COPIER FEES				5,300.00
424472	RENTAL SVCS COPIER USE				
2153010	424472 - RENTAL SVCS COPIER USE BW				1,944.00
424474	RENTAL SVCS COPIER MISC FEES				
2153010	424474 - RENTAL SVCS COPIER MISC FEES				400.00
425510	PRINTING BINDING				
2153010	425510 - PRINTING BINDING				2,000.00
425810	TRAVEL EXPENSE				
2153010	425810 - TRAVEL EXPENSE				3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: COURT CORRECTIONS		VENDOR	QUANTITY	UNIT COST	2026 Department
425910	PROF DEVELOP MEMBRSHIP INDIVID				
2153010	425910 - PROF DEVELOP MEMBRSHIP INDIVID				1,100.00
426110	PURCHASED SUPPLIES NONINV				
2153010	426110 - PURCHASED SUPPLIES NONINV				10,986.00
426130	PURCHASED SUPPLIES POSTAGE				
2153010	426130 - PURCHASED SUPPLIES POSTAGE				10,000.00
426190	PURCHASED SUPPLIES OVER SHORT				
2153010	426190 - PURCHASED SUPPLIES OVER SHORT				500.00
426420	BOOKS PERIODICALS SUBSCRP				
2153010	426420 - BOOKS PERIODICALS SUBSCRP				4,000.00
	TOTAL COURT CORRECTIONS				49,630.00
	TOTAL COURT CORRECTIONS	49,630.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: COURT TRAINING		VENDOR	QUANTITY	UNIT COST	2026 Department
2173010	COURT TRAINING				
423910	REGISTRATION EXPENSE				
2173010	423910 - REGISTRATION EXPENSE				1,000.00
425810	TRAVEL EXPENSE				
2173010	425810 - TRAVEL EXPENSE				1,500.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
2173010	425910 - PROF DEVELOP MEMBRSHIP INDIVID				250.00
	TOTAL COURT TRAINING				2,750.00
	TOTAL COURT TRAINING	2,750.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: COURT REFERRAL OFFICER		VENDOR	QUANTITY	UNIT COST	2026 Department
2183010	COURT REFERRAL OFFICER				
423150	ACCT SVCS CONSULTANTS				
2183010	423150 - ACCT SVCS CONSULTANTS				4,900.00
423910	REGISTRATION EXPENSE				
2183010	423910 - REGISTRATION EXPENSE				750.00
424471	RENTAL SVCS COPIER FEES				
2183010	424471 - RENTAL SVCS COPIER FEES				3,000.00
424472	RENTAL SVCS COPIER USE				
2183010	424472 - RENTAL SVCS COPIER USE BW				560.00
424474	RENTAL SVCS COPIER MISC FEES				
2183010	424474 - RENTAL SVCS COPIER MISC FEES				400.00
425510	PRINTING BINDING				
2183010	425510 - PRINTING BINDING				495.00
425810	TRAVEL EXPENSE				
2183010	425810 - TRAVEL EXPENSE				2,155.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
2183010	425910 - PROF DEVELOP MEMBRSHIP INDIVID				600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: COURT REFERRAL OFFICER		VENDOR	QUANTITY	UNIT COST	2026 Department
426107	PURCHASED SUPPLIES SOFTWARE				
2183010	426107 - PURCHASED SUPPLIES SOFTWARE				4,500.00
426110	PURCHASED SUPPLIES NONINV				
2183010	426110 - PURCHASED SUPPLIES NONINV				39,254.00
	TOTAL COURT REFERRAL OFFICER				56,614.00
	TOTAL COURT REFERRAL OFFICER	56,614.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: TRAFFIC SAFETY PROGRAM		VENDOR	QUANTITY	UNIT COST	2026 Department
2203010	TRAFFIC SAFETY PROGRAM				
423150	ACCT SVCS CONSULTANTS				
2203010	423150 - ACCT SVCS CONSULTANTS				10,000.00
423420	MGMT SVCS MGMT CONSULTANTS				
2203010	423420 - SCNDO MGMT SVCS MGMT CONSULTANTS				20,139.00
423431	MGMT SVCS INSTRUCTOR				
2203010	423431 - MGMT SVCS INSTRUCTOR				21,000.00
423910	REGISTRATION EXPENSE				
2203010	423910 - REGISTRATION EXPENSE				2,570.00
424320	REPAIR MAINT SVCS MACH EQUIP				
2203010	424320 - REPAIR MAINT SVCS MACH EQUIP				3,800.00
424471	RENTAL SVCS COPIER FEES				
2203010	424471 - RENTAL SVCS COPIER FEES				7,200.00
424472	RENTAL SVCS COPIER USE				
2203010	424472 - RENTAL SVCS COPIER USE BW				2,804.00
424474	RENTAL SVCS COPIER MISC FEES				
2203010	424474 - RENTAL SVCS COPIER MISC FEES				1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: TRAFFIC SAFETY PROGRAM		VENDOR	QUANTITY	UNIT COST	2026 Department
425510	PRINTING BINDING				
2203010	425510 - PRINTING BINDING				500.00
425810	TRAVEL EXPENSE				
2203010	425810 - TRAVEL EXPENSE				2,500.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
2203010	425910 - PROF DEVELOP MEMBRSHIP INDIVID				500.00
425920	PROF DEVELOP MEMBRSHIP MUNICIP				
2203010	425920 - PROF DEVELOP MEMBRSHIP MUNICIP				450.00
426107	PURCHASED SUPPLIES SOFTWARE				
2203010	426107 - PURCHASED SUPPLIES SOFTWARE				81,230.00
426110	PURCHASED SUPPLIES NONINV				
2203010	426110 - PURCHASED SUPPLIES NONINV				41,871.00
426130	PURCHASED SUPPLIES POSTAGE				
2203010	426130 - PURCHASED SUPPLIES POSTAGE				300.00
426420	BOOKS PERIODICALS SUBSCRP				
2203010	426420 - BOOKS PERIODICALS SUBSCRP				3,100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: TRAFFIC SAFETY PROGRAM		VENDOR	QUANTITY	UNIT COST	2026 Department
TOTAL TRAFFIC SAFETY PROGRAM					199,164.00
TOTAL TRAFFIC SAFETY PROGRAM	199,164.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: MUNICIPAL COURT JUDICIAL ADM		VENDOR	QUANTITY	UNIT COST	2026 Department
2213010	MUNICIPAL CRT JUDICIAL ADM				
423015	LEGAL SVCS MUNICIPAL JUDGE				
2213010	423015 - LEGAL SVCS MUNICIPAL JUDGE				95,710.00
	TOTAL MUNICIPAL CRT JUDICIAL ADM				95,710.00
	TOTAL MUNICIPAL COURT JUDICIAL ADM				95,710.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				403,868.00
	GRAND TOTAL				403,868.00

** END OF REPORT - Generated by Claire Hamilton **

COURT HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
2153010	411001		SALARIES-FT EMPLOYEES	985,852.00	963,746.00	796,869.78	1,142,365.00	1,119,070.00	1,119,069.81	1,223,858.00	1,154,806.00	983,475.07
2153010	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.00	557.64
2153010	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	202,593.04	0.00	0.00	0.00	0.00	0.00	0.00
2153010	411002		PART TIME EMPL REG SALARY	18,151.00	18,151.00	11,632.34	22,442.00	1,324.00	1,323.27	23,917.00	23,917.00	0.00
2153010	411101		OVERTIME PAY	100,000.00	100,000.00	19,597.70	100,000.00	23,532.00	23,531.99	105,375.00	105,375.00	23,277.70
2153010	411203		PAY FOR BENEFITS-BONUS PAY	40,000.00	40,000.00	6,181.76	40,000.00	6,476.00	6,475.92	13,253.00	5,146.00	5,145.04
2153010	411205		PAY FOR BENEFITS-COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	9.56
2153010	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,885.00	29,885.00
2153010	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,836.00	33,835.20
2153010	411401		EDUCATION PAY-FT EMPLOYEE	15,011.00	15,639.00	15,638.30	15,011.00	15,435.00	15,434.69	15,997.00	15,997.00	14,031.33
2153010	411901		BILINGUAL QUALIFICATION	0.00	0.00	0.00	0.00	376.00	375.74	0.00	12,210.00	1,101.38
2153010	412001		OTHER EMP BENE-AUTO ALLOW	5,000.00	4,814.00	4,814.00	5,000.00	4,842.00	4,842.00	6,528.00	6,528.00	5,508.00
2153010	412101		EMPL BENE-GRP INS-HEALTH	159,619.00	166,676.00	166,675.39	180,304.00	179,773.00	179,772.68	192,158.00	192,035.00	174,175.19
2153010	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	122.29
2153010	412102		EMPL BENE-GRP INS-DENTAL	6,117.00	6,101.00	6,100.26	7,814.00	6,764.00	6,763.72	8,327.00	8,322.00	6,418.67
2153010	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	4.09
2153010	412103		EMPL BENE-GRP INS-LIFE-DISABL	1,887.00	4,539.00	3,131.95	5,200.00	3,037.00	3,036.45	5,541.00	5,541.00	3,282.56
2153010	412105		EMPL BENE-GRP INS-EMP COBRA	572.00	569.00	568.15	572.00	626.00	625.36	609.00	608.00	538.38
2153010	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.26
2153010	412106		EMPL BENE-GRP INS-RETIREE ACTV	15,730.00	15,625.00	15,624.06	15,730.00	17,198.00	17,197.40	16,764.00	16,756.00	14,805.44
2153010	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	7.16
2153010	412107		EMPL BENE-GRP INS-RET COBRA	286.00	285.00	284.07	286.00	313.00	312.68	304.00	303.00	269.19
2153010	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.13
2153010	412201		EMPL BENE-SOC SEC-MEDICARE	74,625.00	76,499.00	76,498.39	83,584.00	85,125.00	85,124.88	89,079.00	89,038.00	80,109.81
2153010	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	40.29
2153010	412301		EMPL BENE-RETIREMENT FT	152,526.00	157,603.00	157,602.42	160,929.00	183,606.00	183,605.23	171,526.00	171,426.00	180,764.98
2153010	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	99.98
2153010	412620		WORKERS COMP CLAIM PYMTS	0.00	5,129.00	5,128.11	5,000.00	5,480.00	5,479.20	5,328.00	5,328.00	4,413.35
2183010	411001		SALARIES-FT EMPLOYEES	58,870.00	58,870.00	0.00	113,188.00	113,188.00	0.00	120,630.00	120,630.00	0.00
2183010	411101		OVERTIME PAY	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	42,630.00	42,630.00	0.00
2183010	411101	OTCRO	OVERTIME PAY	59,130.00	59,130.00	0.00	60,000.00	60,000.00	0.00	63,945.00	63,945.00	0.00
2183010	411203		PAY FOR BENEFITS-BONUS PAY	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,131.00	2,131.00	0.00
2183010	412101		EMPL BENE-GRP INS-HEALTH	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183010	412102		EMPL BENE-GRP INS-DENTAL	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183010	412103		EMPL BENE-GRP INS-LIFE-DISABL	212.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183010	412105		EMPL BENE-GRP INS-EMP COBRA	52.00	52.00	0.00	52.00	52.00	0.00	55.00	55.00	0.00
2183010	412106		EMPL BENE-GRP INS-RETIREE ACTV	1,430.00	1,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183010	412201		EMPL BENE-SOC SEC-MEDICARE	9,000.00	9,000.00	0.00	8,615.00	8,615.00	0.00	9,181.00	9,181.00	0.00
2183010	412301		EMPL BENE-RETIREMENT FT	17,000.00	17,000.00	0.00	17,175.00	17,175.00	0.00	18,304.00	18,304.00	0.00
2183010	412620		WORKERS COMP CLAIM PYMTS	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,133.00	2,133.00	0.00
2203010	411001		SALARIES-FT EMPLOYEES	221,625.00	221,625.00	0.00	0.00	0.00	0.00	8,526.00	8,526.00	0.00
2203010	411101		OVERTIME PAY	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
2203010	411203		PAY FOR BENEFITS-BONUS PAY	23,375.00	23,375.00	0.00	24,000.00	24,000.00	0.00	25,578.00	25,578.00	0.00
2203010	412101		EMPL BENE-GRP INS-HEALTH	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203010	412102		EMPL BENE-GRP INS-DENTAL	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203010	412103		EMPL BENE-GRP INS-LIFE-DISABL	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203010	412105		EMPL BENE-GRP INS-EMP COBRA	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203010	412106		EMPL BENE-GRP INS-RETIREE ACTV	4,290.00	4,290.00	0.00	4,290.00	4,290.00	0.00	4,572.00	4,572.00	0.00
2203010	412201		EMPL BENE-SOC SEC-MEDICARE	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203010	412301		EMPL BENE-RETIREMENT FT	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203010	412620		WORKERS COMP CLAIM PYMTS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COURT HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
2213010	411001		SALARIES-FT EMPLOYEES	204,795.00	194,601.00	148,508.62	227,385.00	221,638.00	221,637.24	248,952.00	244,881.00	218,763.96
2213010	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	39,861.07	0.00	0.00	0.00	0.00	0.00	0.00
2213010	411101		OVERTIME PAY	0.00	126.00	125.02	0.00	1,114.00	1,113.45	0.00	1,372.00	2,913.85
2213010	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	249.00	248.42	0.00	0.00	0.00	0.00	0.00	0.00
2213010	411401		EDUCATION PAY-FT EMPLOYEE	6,004.00	7,498.00	7,497.34	6,004.00	9,050.00	9,049.68	6,401.00	9,100.00	8,260.32
2213010	412101		EMPL BENE-GRP INS-HEALTH	37,098.00	35,508.00	35,507.21	38,734.00	41,811.00	41,810.06	41,280.00	41,280.00	44,375.86
2213010	412102		EMPL BENE-GRP INS-DENTAL	1,457.00	1,342.00	1,341.20	1,457.00	1,707.00	1,706.09	1,552.00	1,552.00	1,829.47
2213010	412103		EMPL BENE-GRP INS-LIFE-DISABL	430.00	780.00	538.05	1,000.00	346.00	337.99	1,065.00	1,065.00	348.49
2213010	412105		EMPL BENE-GRP INS-EMP COBRA	156.00	148.00	147.24	156.00	157.00	156.84	166.00	166.00	143.16
2213010	412106		EMPL BENE-GRP INS-RETIREE ACTV	4,290.00	4,050.00	4,049.11	4,290.00	4,314.00	4,313.10	4,572.00	4,572.00	3,936.90
2213010	412107		EMPL BENE-GRP INS-RET COBRA	78.00	74.00	73.62	78.00	79.00	78.42	83.00	83.00	71.58
2213010	412201		EMPL BENE-SOC SEC-MEDICARE	15,462.00	14,555.00	14,554.41	0.00	16,991.00	16,990.38	0.00	0.00	16,773.47
2213010	412301		EMPL BENE-RETIREMENT FT	31,536.00	31,536.00	29,350.29	0.00	36,243.00	36,242.42	0.00	0.00	40,146.71
2213010	412620		WORKERS COMP CLAIM PYMTS	0.00	6,574.00	6,573.60	0.00	7,654.00	7,653.02	0.00	0.00	6,600.78
				2,446,576.00	2,442,311.00	1,777,314.92	2,342,661.00	2,273,401.00	1,994,059.71	2,480,320.00	2,479,660.00	1,906,042.24

COURT HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
2153010	423099		LEGAL SVCS OTHER	200.00	200.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00
2153010	423150		ACCT SVCS CONSULTANTS	10,000.00	10,000.00	5,070.00	10,000.00	10,000.00	4,860.00	10,000.00	10,000.00	4,380.00
2153010	423910		REGISTRATION EXPENSE	0.00	0.00	0.00	0.00	900.00	880.00	0.00	0.00	0.00
2153010	424320		REPAIR MAINT SVCS MACH EQUIP	200.00	400.00	280.00	200.00	200.00	0.00	200.00	200.00	0.00
2153010	424471		RENTAL SVCS COPIER FEES	5,300.00	5,300.00	4,638.30	5,300.00	5,508.00	5,077.16	5,300.00	5,300.00	4,732.31
2153010	424472		RENTAL SVCS COPIER USE BW	1,944.00	1,944.00	951.34	1,944.00	1,536.00	923.61	1,944.00	1,944.00	656.08
2153010	424474		RENTAL SVCS COPIER MISC FEES	400.00	1,002.00	0.00	400.00	600.00	600.00	400.00	400.00	0.00
2153010	425510		PRINTING BINDING	2,000.00	1,398.00	380.65	2,000.00	2,000.00	1,966.69	2,000.00	2,000.00	1,636.00
2153010	425810		TRAVEL EXPENSE	3,000.00	3,000.00	184.03	3,000.00	3,000.00	1,440.21	3,000.00	3,000.00	2,002.32
2153010	425910		PROF DEVELOP MEMBRSHIP INDIVID	1,100.00	1,100.00	875.00	1,100.00	1,100.00	975.00	1,100.00	1,100.00	875.00
2153010	426110		PURCHASED SUPPLIES NONINV	16,500.00	16,300.00	10,633.10	16,500.00	15,396.00	9,651.33	10,986.00	10,986.00	8,981.34
2153010	426130		PURCHASED SUPPLIES POSTAGE	10,000.00	10,000.00	7,776.39	10,000.00	10,000.00	9,776.06	10,000.00	10,000.00	8,813.23
2153010	426190		PURCHASED SUPPLIES OVER SHORT	500.00	480.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00
2153010	426190	NC22	PURCHASED SUPPLIES OVER SHORT	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
2153010	426190	NC23	PURCHASED SUPPLIES OVER SHORT	0.00	0.00	-5.00	0.00	0.00	-75.00	0.00	0.00	0.00
2153010	426190	NC24	PURCHASED SUPPLIES OVER SHORT	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00
2153010	426420		BOOKS PERIODICALS SUBSCRP	4,000.00	4,000.00	2,625.81	4,000.00	4,000.00	2,247.34	4,000.00	4,000.00	2,519.73
2173010	423910		REGISTRATION EXPENSE	1,000.00	1,000.00	800.00	1,000.00	1,000.00	625.00	1,000.00	1,000.00	750.00
2173010	425810		TRAVEL EXPENSE	2,500.00	2,500.00	110.41	2,500.00	2,500.00	25.35	1,500.00	1,500.00	111.62
2173010	425910		PROF DEVELOP MEMBRSHIP INDIVID	250.00	250.00	135.00	250.00	250.00	150.00	250.00	250.00	150.00
2183010	423150		ACCT SVCS CONSULTANTS	3,500.00	3,500.00	3,200.00	3,500.00	3,500.00	3,357.50	3,500.00	4,900.00	3,850.00
2183010	423910		REGISTRATION EXPENSE	1,400.00	1,400.00	810.00	1,400.00	1,400.00	1,000.00	1,400.00	750.00	250.00
2183010	424471		RENTAL SVCS COPIER FEES	3,000.00	3,000.00	1,642.85	3,000.00	3,000.00	2,023.00	3,000.00	3,000.00	2,279.13
2183010	424472		RENTAL SVCS COPIER USE BW	560.00	560.00	171.40	560.00	560.00	149.66	560.00	560.00	286.69
2183010	424474		RENTAL SVCS COPIER MISC FEES	400.00	400.00	0.00	400.00	400.00	300.00	400.00	400.00	0.00
2183010	425510		PRINTING BINDING	500.00	500.00	190.33	500.00	1,500.00	710.73	500.00	495.00	0.00
2183010	425810		TRAVEL EXPENSE	3,500.00	3,500.00	1,008.73	3,500.00	3,500.00	1,559.21	1,500.00	2,155.00	2,153.52
2183010	425910		PROF DEVELOP MEMBRSHIP INDIVID	850.00	850.00	100.00	850.00	850.00	100.00	600.00	600.00	100.00
2183010	426107		PURCHASED SUPPLIES SOFTWARE	4,500.00	4,500.00	3,000.00	4,500.00	4,500.00	2,967.74	4,500.00	4,500.00	750.00
2183010	426110		PURCHASED SUPPLIES NONINV	42,000.00	42,000.00	38,943.35	42,000.00	41,000.00	38,219.07	40,654.00	39,254.00	36,442.95
2203010	423150		ACCT SVCS CONSULTANTS	10,000.00	10,000.00	0.00	13,000.00	13,000.00	0.00	10,000.00	10,000.00	0.00
2203010	423420	SCNDO	MGMT SVCS MGMT CONSULTANTS	30,139.00	30,139.00	0.00	30,139.00	30,139.00	0.00	20,139.00	20,139.00	0.00
2203010	423431		MGMT SVCS INSTRUCTOR	20,000.00	20,000.00	17,550.00	21,000.00	21,000.00	16,875.00	21,000.00	21,000.00	15,525.00
2203010	423599		TECHNICAL SVCS OTHER TECH	0.00	15,098.00	11,516.32	0.00	10,290.00	8,551.04	0.00	0.00	0.00
2203010	423910		REGISTRATION EXPENSE	2,300.00	2,300.00	645.00	2,570.00	2,570.00	0.00	2,570.00	2,570.00	1,940.00
2203010	424320		REPAIR MAINT SVCS MACH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
2203010	424430		RENTAL SVCS EQUIP PROP	0.00	602.00	601.38	0.00	0.00	0.00	0.00	0.00	0.00
2203010	424471		RENTAL SVCS COPIER FEES	7,200.00	6,598.00	5,708.29	7,200.00	7,200.00	6,097.08	7,200.00	7,200.00	5,444.60
2203010	424472		RENTAL SVCS COPIER USE BW	2,804.00	2,804.00	536.88	2,804.00	2,804.00	625.07	2,804.00	2,804.00	692.59
2203010	424474		RENTAL SVCS COPIER MISC FEES	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00
2203010	425510		PRINTING BINDING	1,000.00	1,000.00	940.00	1,000.00	1,000.00	0.00	500.00	500.00	0.00
2203010	425810		TRAVEL EXPENSE	1,500.00	1,500.00	994.12	3,500.00	3,000.00	0.00	2,500.00	2,500.00	784.22
2203010	425910		PROF DEVELOP MEMBRSHIP INDIVID	500.00	500.00	499.00	500.00	500.00	499.00	500.00	400.00	65.00
2203010	425920		PROF DEVELOP MEMBRSHIP MUNICIP	450.00	450.00	425.00	450.00	450.00	0.00	450.00	550.00	0.00
2203010	426107		PURCHASED SUPPLIES SOFTWARE	92,500.00	128,930.00	56,270.00	81,230.00	81,230.00	43,470.00	81,230.00	81,230.00	38,446.20
2203010	426110		PURCHASED SUPPLIES NONINV	50,000.00	50,000.00	11,081.77	55,000.00	45,210.00	16,956.41	45,671.00	41,871.00	9,087.23
2203010	426130		PURCHASED SUPPLIES POSTAGE	600.00	600.00	0.00	600.00	600.00	0.00	300.00	300.00	0.00
2203010	426420		BOOKS PERIODICALS SUBSCRP	3,100.00	3,100.00	0.00	3,100.00	3,100.00	0.00	3,100.00	3,100.00	0.00
2213010	423015		LEGAL SVCS MUNICIPAL JUDGE	89,320.00	93,585.00	92,446.20	89,320.00	94,296.00	94,295.16	80,388.00	80,388.00	95,709.60
2213010	426107		PURCHASED SUPPLIES SOFTWARE	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00

COURT HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
				431,717.00	487,510.00	282,754.65	431,717.00	436,493.00	276,882.42	388,546.00	388,546.00	253,214.36

E911 FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		299,105
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
ANNUAL CONTRACTUAL INCREASE FOR TOWER RENTAL (INCLUDED IN NEXT YEAR BUD DETAIL REPORT)	5,153	
FRONTLINE PERSONNEL MANAGEMENT SUITE (IF APPROVED, 6,758 PER YEAR)	6,758	
COMSEARCH MICROWAVE FREQUENCY PROTECTION SERVICES (IF APPROVED, 525 PER YEAR)	525	
ESTIMATED ANNUAL OPERATION AND MAINTENANCE COSTS OF E911 VIPER CORE BEING TRANSFERRED TO HOOVER FROM HOMEWOOD	12,394	
TOTAL OPERATING REQUESTS	24,830	24,830
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		323,935
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
ADDITIONAL FOR REGISTRATION FEE FOR STAFF MEMBER TO ATTEND 2026 APCO NATIONAL CONFERENCE		575
ADDITIONAL FOR TRAVEL FOR STAFF MEMBERS TO ATTEND 2026 APCO NATIONAL CONFERENCE AND APCO CPE CAPSTONE		2,525
REPLACEMENT CARPET FOR COMMUNICATIONS CENTER AND EOC		34,244
REPLACEMENT UPS FOR COMMUNICATIONS CENTER		154,335
REPLACEMENT ALARM MONITORING RECEIVER		25,234
UPDATED CONSOLES		260,651
APCO INTELLICOM IMPLEMENTATION (IF APPROVED, ANNUAL RENEWAL FEE IS 8,848 PER YEAR)		71,868
ALADTEC SCHEDULING SOFTWARE IMPLEMENTATION (IF APPROVED, ANNUAL RENEWAL FEE IS 3,240 PER YEAR)		4,290
(11) BLACK BOX FREEDOM II KEYBOARD/MOUSE SWITCHES (667 PER BOX)		7,338
PREPARED ASSISTIVE CALL-TALKING, AUTOMATED QA, AND AUTOMATED NON-EMERGENCY TRIAGE SUBSCRIPTION IMPLEMENTATION (IF APPROVED, COST YEAR 2 IS 155,520 AND YEAR 3 IS 155,520)		158,720
TYLER CAD EXPORT INTERFACE IMPLEMENTATION (IF APPROVED, ANNUAL RENEWAL FEE IS 3,696 PER YEAR)		23,776
REPLACEMENT MICROWAVE RADIO AT HWY 150		101,200
(5) MOBILE RADIOS FOR NEW FIRE DEPARTMENT APPARATUS (5,520 PER RADIO)		27,600
(10) ADDITIONAL PATROL PORTABLE RADIOS FOR POLICE DEPARTMENT POSITIONS NOT YET FILLED/NEW HIRES (7,169 PER RADIO)		71,690
(2) PORTABLE RADIO CONSOLES (63,922 PER CONSOLE)		127,844
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		1,071,890

E911 NEW POSITION REQUESTS

Department	Position	FT/PT	Hours Per Week	Pay Grade	Number of Positions	Salary	Benefits	Total
Dispatch	Emergency Comunications M	FT	40	PS111	1	$ 107,432.00	$ 42,972.80	$ 150,404.80
						Total cost of new position requests		**$ 150,404.80**

City of Hoover, AL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
1011910	EMA				
424430	LEASE/RENTAL SVCS EQUIP PROP				
1011910	424430 - RENTAL SVCS EQUIP PROP				69,564.00
	TOTAL EMA				69,564.00
	TOTAL GENERAL				69,564.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: E 911		VENDOR	QUANTITY	UNIT COST	2026 Department
2011910	E 911				
423420	MGMT SVCS MGMT CONSULTANTS				
2011910	423420 - MGMT SVCS MGMT CONSULTANTS				34,449.00
423450	MGMT SVCS DATA PROCESSING				
2011910	423450 - MGMT SVCS DATA PROCESSING				2,800.00
423910	REGISTRATION EXPENSE				
2011910	423910 - REGISTRATION EXPENSE				20,035.00
424320	REPAIR MAINT SVCS MACH EQUIP				
2011910	424320 - UPSBT REPAIR MAINT SVCS MACH EQUIP				5,000.00
424471	RENTAL SVCS COPIER FEES				
2011910	424471 - RENTAL SVCS COPIER FEES				2,000.00
424472	RENTAL SVCS COPIER USE				
2011910	424472 - RENTAL SVCS COPIER USE BW				200.00
425510	PRINTING BINDING				
2011910	425510 - PRINTING BINDING				1,000.00
425810	TRAVEL EXPENSE				
2011910	425810 - TRAVEL EXPENSE				5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: E 911		VENDOR	QUANTITY	UNIT COST	2026 Department
425910	PROF DEVELOP MEMBRSHIP INDIVID				
2011910	425910 - PROF DEVELOP MEMBRSHIP INDIVID				1,000.00
426110	PURCHASED SUPPLIES NONINV				
2011910	426110 - PURCHASED SUPPLIES NONINV				14,656.00
2011910	426110 - MEALR PURCHASED SUPPLIES NONINV				1,500.00
2011910	426110 - RADIO PURCHASED SUPPLIES NONINV				45,854.00
426120	PURCHASED SUPPLIES UNIFORM				
2011910	426120 - PURCHASED SUPPLIES UNIFORM				15,000.00
426130	PURCHASED SUPPLIES POSTAGE				
2011910	426130 - PURCHASED SUPPLIES POSTAGE				200.00
426420	BOOKS PERIODICALS SUBSCRP				
2011910	426420 - BOOKS PERIODICALS SUBSCRP				11,000.00
2011910	426420 - FUSUS BOOKS PERIODICALS SUBSCRP				75,000.00
TOTAL E 911					234,694.00
TOTAL E 911					234,694.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				304,258.00
	GRAND TOTAL				304,258.00

** END OF REPORT - Generated by Claire Hamilton **

E911 HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
2011910	411001		SALARIES-FT EMPLOYEES	2,051,124.00	1,990,889.00	1,436,505.70	2,353,590.00	2,253,275.00	1,947,099.06	2,508,339.00	2,493,475.00	1,803,670.18
2011910	411001	OTEXS	SALARIES-FT EMPLOYEES	0.00	9,390.00	9,389.58	0.00	0.00	0.00	0.00	0.00	0.00
2011910	411001	OTHOL	SALARIES-FT EMPLOYEES	0.00	1,253.00	1,252.60	0.00	0.00	0.00	0.00	0.00	0.00
2011910	411001	OTLTC	SALARIES-FT EMPLOYEES	0.00	51.00	50.09	0.00	0.00	0.00	0.00	0.00	0.00
2011910	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	5,643.00	5,642.06	0.00	4,237.00	4,236.03
2011910	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	342,783.42	0.00	0.00	0.00	0.00	0.00	0.00
2011910	411101		OVERTIME PAY	300,000.00	300,093.00	300,092.15	300,000.00	368,676.00	368,675.11	319,725.00	319,725.00	331,647.88
2011910	411203		PAY FOR BENEFITS-BONUS PAY	25,000.00	24,471.00	883.76	25,000.00	2,847.00	2,846.03	3,034.00	292.00	291.20
2011910	411204		PAY FOR BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542.00	3,541.60
2011910	411205		PAY FOR BENEFITS-COMP TIME	0.00	462.00	461.22	0.00	14,812.00	14,811.34	14,858.00	8,051.00	8,050.77
2011910	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	41.00	40.58	0.00	0.00	0.00	0.00	12,314.00	12,313.84
2011910	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	26.00	25.09	0.00	13,986.00	13,985.58	14,905.00	18,991.00	18,990.50
2011910	411208		PAY FOR BENEFITS-MILIT LEAVE	10,000.00	0.00	0.00	10,000.00	3,355.00	0.00	4,509.00	0.00	0.00
2011910	411401		EDUCATION PAY-FT EMPLOYEE	8,007.00	8,753.00	8,752.53	8,007.00	12,617.00	12,616.23	8,533.00	10,733.00	9,830.30
2011910	411901		BILINGUAL QUALIFICATION	1,801.00	1,806.00	1,805.35	1,801.00	1,811.00	1,810.20	1,919.00	1,919.00	1,652.30
2011910	412005		OTHE EMP BENE-CELL PHONE STIP	1,764.00	1,579.00	1,578.29	1,764.00	1,764.00	1,176.00	1,879.00	1,879.00	1,078.00
2011910	412101		EMPL BENE-GRP INS-HEALTH	454,646.00	454,646.00	306,125.97	305,630.00	316,073.00	316,072.72	325,725.00	324,972.00	336,579.84
2011910	412101	OTEXS	EMPL BENE-GRP INS-HEALTH	0.00	1,822.00	1,821.76	0.00	0.00	0.00	0.00	0.00	0.00
2011910	412101	OTHOL	EMPL BENE-GRP INS-HEALTH	0.00	173.00	172.58	0.00	0.00	0.00	0.00	0.00	0.00
2011910	412101	OTLTC	EMPL BENE-GRP INS-HEALTH	0.00	13.00	12.43	0.00	0.00	0.00	0.00	0.00	0.00
2011910	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	745.00	744.34	0.00	753.00	752.38
2011910	412102		EMPL BENE-GRP INS-DENTAL	18,726.00	12,994.00	12,993.08	18,726.00	17,493.00	13,109.20	19,957.00	19,930.00	13,853.19
2011910	412102	OTEXS	EMPL BENE-GRP INS-DENTAL	0.00	61.00	60.65	0.00	0.00	0.00	0.00	0.00	0.00
2011910	412102	OTHOL	EMPL BENE-GRP INS-DENTAL	0.00	7.00	6.52	0.00	0.00	0.00	0.00	0.00	0.00
2011910	412102	OTLTC	EMPL BENE-GRP INS-DENTAL	0.00	1.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00
2011910	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	27.00	26.97	0.00	27.00	26.93
2011910	412103		EMPL BENE-GRP INS-LIFE-DISABL	4,229.00	9,694.00	6,678.73	10,000.00	11,206.00	10,965.53	10,657.00	13,200.00	12,455.03
2011910	412103	OTEXS	EMPL BENE-GRP INS-LIFE-DISABL	0.00	33.00	32.51	0.00	0.00	0.00	0.00	0.00	0.00
2011910	412103	OTHOL	EMPL BENE-GRP INS-LIFE-DISABL	0.00	3.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
2011910	412105		EMPL BENE-GRP INS-EMP COBRA	1,768.00	1,361.00	1,360.38	1,768.00	1,765.00	1,377.94	1,884.00	1,881.00	1,242.97
2011910	412105	OTEXS	EMPL BENE-GRP INS-EMP COBRA	0.00	5.00	4.57	0.00	0.00	0.00	0.00	0.00	0.00
2011910	412105	OTHOL	EMPL BENE-GRP INS-EMP COBRA	0.00	1.00	0.49	0.00	0.00	0.00	0.00	0.00	0.00
2011910	412105	OTLTC	EMPL BENE-GRP INS-EMP COBRA	0.00	1.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00
2011910	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	3.00	2.32	0.00	3.00	2.06
2011910	412106		EMPL BENE-GRP INS-RETIREE ACTV	48,620.00	37,409.00	37,408.77	48,620.00	48,556.00	37,892.52	51,816.00	51,758.00	34,180.94
2011910	412106	OTEXS	EMPL BENE-GRP INS-RETIREE ACTV	0.00	127.00	126.19	0.00	0.00	0.00	0.00	0.00	0.00
2011910	412106	OTHOL	EMPL BENE-GRP INS-RETIREE ACTV	0.00	14.00	13.58	0.00	0.00	0.00	0.00	0.00	0.00
2011910	412106	OTLTC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	1.00	0.81	0.00	0.00	0.00	0.00	0.00	0.00
2011910	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	64.00	63.89	0.00	58.00	57.25
2011910	412107		EMPL BENE-GRP INS-RET COBRA	884.00	681.00	680.20	884.00	882.00	688.96	942.00	940.00	621.47
2011910	412107	OTEXS	EMPL BENE-GRP INS-RET COBRA	0.00	3.00	2.29	0.00	0.00	0.00	0.00	0.00	0.00
2011910	412107	OTHOL	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00
2011910	412107	OTLTC	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
2011910	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	2.00	1.18	0.00	2.00	1.04
2011910	412201		EMPL BENE-SOC SEC-MEDICARE	171,819.00	171,819.00	156,527.58	177,614.00	177,320.00	177,319.70	189,292.00	188,976.00	162,306.87
2011910	412201	OTEXS	EMPL BENE-SOC SEC-MEDICARE	0.00	680.00	679.97	0.00	0.00	0.00	0.00	0.00	0.00
2011910	412201	OTHOL	EMPL BENE-SOC SEC-MEDICARE	0.00	92.00	91.53	0.00	0.00	0.00	0.00	0.00	0.00
2011910	412201	OTLTC	EMPL BENE-SOC SEC-MEDICARE	0.00	4.00	3.59	0.00	0.00	0.00	0.00	0.00	0.00
2011910	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	422.00	421.98	0.00	316.00	315.04
2011910	412301		EMPL BENE-RETIREMENT FT	275,141.00	294,416.00	294,415.63	352,570.00	351,557.00	337,598.32	375,751.00	375,025.00	351,879.17
2011910	412301	OTEXS	EMPL BENE-RETIREMENT FT	0.00	1,291.00	1,290.12	0.00	0.00	0.00	0.00	0.00	0.00

E911 HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
2011910	412301	OTHOL	EMPL BENE-RETIREMENT FT	0.00	173.00	172.11	0.00	0.00	0.00	0.00	0.00	0.00
2011910	412301	OTLTC	EMPL BENE-RETIREMENT FT	0.00	7.00	6.88	0.00	0.00	0.00	0.00	0.00	0.00
2011910	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	885.00	884.17	0.00	726.00	725.02
2011910	412620		WORKERS COMP CLAIM PYMTS	10,000.00	5,681.00	5,680.03	10,000.00	10,000.00	6,180.50	10,657.00	10,657.00	4,491.64
				3,383,529.00	3,332,029.00	2,929,992.49	3,625,974.00	3,615,786.00	3,272,011.85	3,864,382.00	3,864,382.00	3,114,793.44

E911 HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 Actual
1011910	424430		RENTAL SVCS EQUIP PROP	56,800.00	56,800.00	56,305.48	59,640.00	59,535.00	58,662.76	64,411.00	64,411.00	55,909.82
1011910	426110	ICE24	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	105.00	104.10	0.00	0.00	0.00
2011910	423199		ACCT SVCS OTHER	0.00	28,167.00	28,166.64	0.00	0.00	0.00	0.00	9,810.00	9,810.00
2011910	423420		MGMT SVCS MGMT CONSULTANTS	32,810.00	32,810.00	32,809.08	34,449.00	34,449.00	16,550.00	34,449.00	37,500.00	28,125.00
2011910	423450		MGMT SVCS DATA PROCESSING	4,000.00	0.00	0.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	2,725.00
2011910	423910		REGISTRATION EXPENSE	5,000.00	7,093.00	7,026.63	20,035.00	14,141.00	7,621.91	20,035.00	20,035.00	10,909.00
2011910	424310		REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,499.41
2011910	424320		REPAIR MAINT SVCS MACH EQUIP	5,000.00	41,145.00	40,864.00	5,000.00	5,000.00	2,909.00	5,000.00	5,000.00	4,885.00
2011910	424320	UPSBT	REPAIR MAINT SVCS MACH EQUIP	0.00	19,000.00	18,438.58	0.00	0.00	0.00	0.00	0.00	0.00
2011910	424471		RENTAL SVCS COPIER FEES	2,675.00	3,080.00	2,110.64	0.00	4,000.00	3,685.65	2,000.00	2,000.00	2,702.81
2011910	424472		RENTAL SVCS COPIER USE BW	750.00	850.00	265.46	0.00	1,000.00	518.37	200.00	200.00	390.19
2011910	424474		RENTAL SVCS COPIER MISC FEES	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
2011910	425510		PRINTING BINDING	1,000.00	1,000.00	43.99	1,000.00	1,000.00	402.36	1,000.00	1,000.00	0.00
2011910	425810		TRAVEL EXPENSE	4,075.00	4,075.00	2,560.09	5,000.00	10,000.00	8,668.35	5,000.00	2,000.00	1,477.79
2011910	425910		PROF DEVELOP MEMBRSHIP INDIVID	1,000.00	4,607.00	2,098.00	1,000.00	1,894.00	1,473.00	1,000.00	1,500.00	1,214.95
2011910	425920		PROF DEVELOP MEMBRSHIP MUNICIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,946.00
2011910	426110		PURCHASED SUPPLIES NONINV	74,098.00	63,751.00	52,045.19	15,400.00	18,400.00	15,923.08	14,656.00	11,493.00	11,003.68
2011910	426110	MEALR	PURCHASED SUPPLIES NONINV	5,000.00	430.00	0.00	2,500.00	1,000.00	0.00	1,500.00	1,000.00	0.00
2011910	426110	NONE	PURCHASED SUPPLIES NONINV	0.00	131.00	130.59	0.00	0.00	0.00	0.00	0.00	0.00
2011910	426110	RADIO	PURCHASED SUPPLIES NONINV	22,588.00	22,588.00	20,109.18	67,911.00	52,911.00	27,597.63	49,711.00	35,660.00	25,260.57
2011910	426120		PURCHASED SUPPLIES UNIFORM	15,000.00	15,000.00	10,592.17	15,000.00	15,000.00	12,451.75	15,000.00	15,000.00	11,853.45
2011910	426130		PURCHASED SUPPLIES POSTAGE	0.00	300.00	12.90	200.00	1,200.00	369.50	200.00	200.00	56.27
2011910	426420		BOOKS PERIODICALS SUBSCRP	8,000.00	11,500.00	10,139.85	7,143.00	14,643.00	14,607.11	7,143.00	19,643.00	17,316.01
2011910	426420	FUSUS	BOOKS PERIODICALS SUBSCRP	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
2011910	426900	DCREC	1 TIME EQUIP PURCH NOT CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	30,190.00	14,305.00
2011910	426900	RADIO	1 TIME EQUIP PURCH NOT CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00
				237,796.00	312,627.00	284,018.47	237,078.00	237,078.00	171,544.57	539,105.00	537,942.00	276,389.95

ECONOMIC DEVELOPMENT FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		572,698
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
REDUCTION PER DEPARTMENT	(73,448)	
TOTAL OPERATING REQUESTS	(73,448)	(73,448)
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		499,250
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
NO REQUESTS		
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		-

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
1010335	ECON DEV				
423011	LEGAL SVCS SPECIAL PROJECTS				
1010335	423011 - LEGAL SVCS SPECIAL PROJECTS				50,000.00
423420	MGMT SVCS MGMT CONSULTANTS				
1010335	423420 - MGMT SVCS MGMT CONSULTANTS				80,000.00
423428	HIRE INCENTIVE				
1010335	423428 - HIRE INCENTIVE				20,000.00 *
	To fund the Hoover Initiative for Regional Employment Incentive adopted by Council Resolution 8084-24.		1.00	20,000.00	20,000.00
423599	TECHNICAL SVCS OTHER TECH				
1010335	423599 - TECHNICAL SVCS OTHER TECH				25,000.00
423811	CONTRACTED SVCS AGRMT SVCS				
1010335	423811 - CONTRACTED SVCS AGRMT SVCS				159,000.00 *
	Hoover Area Chamber of Commerce annual contribution		1.00	59,000.00	59,000.00
	Elevate Hoover contribution to Hoover Area Chamber of Commerce		1.00	100,000.00	100,000.00
423910	REGISTRATION EXPENSE				
1010335	423910 - REGISTRATION EXPENSE				16,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
424471	RENTAL SVCS COPIER FEES				
1010335	424471 - RENTAL SVCS COPIER FEES				3,000.00
424472	RENTAL SVCS COPIER USE				
1010335	424472 - RENTAL SVCS COPIER USE				1,150.00
425410	OTHR PURCH SVCS ADVERTISING				
1010335	425410 - OTHR PURCH SVCS ADVERTISING				8,000.00
425510	PRINTING BINDING				
1010335	425510 - PRINTING BINDING				2,000.00
425810	TRAVEL EXPENSE				
1010335	425810 - TRAVEL EXPENSE				35,000.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1010335	425910 - PROF DEVELOP MEMBRSHIP INDIVID				2,500.00
425920	PROF DEVELOP MEMBRSHIP MUNICIP				
1010335	425920 - PROF DEVELOP MEMBRSHIP MUNICIP				36,600.00
426110	PURCHASED SUPPLIES NONINV				
1010335	426110 - PURCHASED SUPPLIES NONINV				10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
426130	PURCHASED SUPPLIES POSTAGE				
1010335	426130 - PURCHASED SUPPLIES POSTAGE				2,000.00
426420	BOOKS PERIODICALS SUBSCRP				
1010335	426420 - BOOKS PERIODICALS SUBSCRP				49,000.00
	TOTAL ECON DEV				499,250.00
	TOTAL GENERAL				499,250.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				499,250.00
	GRAND TOTAL				499,250.00

** END OF REPORT - Generated by Claire Hamilton **

ECONOMIC DEVELOPMENT HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 TYD Actual
1010335	411001		SALARIES-FT EMPLOYEES	430,516.00	431,216.00	311,642.59	371,284.00	372,780.00	372,779.32	395,696.00	394,406.00	395,015.76
1010335	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	999.00	998.16	0.00	1,290.00	1,289.93
1010335	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	83,321.74	0.00	0.00	0.00	0.00	0.00	0.00
1010335	411203		PAY FOR BENEFITS-BONUS PAY	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
1010335	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	147.57
1010335	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.00	196.76
1010335	411401		EDUCATION PAY-FT EMPLOYEE	3,001.00	3,001.00	964.22	3,001.00	1,006.00	1,005.61	3,198.00	4,725.00	4,206.88
1010335	412005		OTHE EMP BENE-CELL PHONE STIP	0.00	490.00	490.00	490.00	588.00	588.00	522.00	522.00	98.00
1010335	412101		EMPL BENE-GRP INS-HEALTH	70,969.00	71,507.00	71,506.85	73,978.00	61,931.00	61,930.48	78,842.00	67,287.00	59,918.01
1010335	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	177.00	176.27	0.00	222.00	221.32
1010335	412102		EMPL BENE-GRP INS-DENTAL	2,492.00	2,624.00	2,623.46	2,817.00	2,584.00	2,583.97	3,002.00	2,992.00	2,575.40
1010335	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	9.00	8.67	0.00	10.00	9.94
1010335	412103		EMPL BENE-GRP INS-LIFE-DISABL	817.00	1,813.00	1,250.66	2,000.00	1,425.00	1,393.64	2,131.00	2,131.00	1,632.91
1010335	412105		EMPL BENE-GRP INS-EMP COBRA	208.00	209.00	208.30	260.00	209.00	208.01	277.00	276.00	221.84
1010335	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	1.00	0.85	0.00	1.00	1.00
1010335	412106		EMPL BENE-GRP INS-RETIREE ACTV	5,711.00	5,727.00	5,726.16	5,711.00	5,719.00	5,718.09	6,086.00	6,058.00	6,100.28
1010335	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	24.00	23.60	0.00	28.00	27.64
1010335	412107		EMPL BENE-GRP INS-RET COBRA	104.00	105.00	104.02	104.00	104.00	103.87	110.00	109.00	110.89
1010335	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	1.00	0.43	0.00	1.00	0.51
1010335	412201		EMPL BENE-SOC SEC-MEDICARE	31,910.00	29,628.00	28,752.69	28,491.00	27,332.00	27,331.96	30,364.00	30,269.00	29,539.13
1010335	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	75.00	74.82	0.00	95.00	94.03
1010335	412301		EMPL BENE-RETIREMENT FT	60,605.00	60,605.00	55,647.39	56,797.00	53,865.00	53,864.03	60,531.00	71,320.00	65,033.22
1010335	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	144.00	143.73	0.00	211.00	210.13
1010335	412620		WORKERS COMP CLAIM PYMTS	0.00	598.00	597.32	500.00	561.00	560.22	537.00	537.00	491.48
				608,833.00	607,523.00	562,835.40	547,933.00	529,534.00	529,493.73	581,296.00	582,835.00	567,142.63

ECONOMIC DEVELOPMENT HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1010335	423011		LEGAL SVCS SPECIAL PROJECTS	0.00	124,817.00	124,816.25	0.00	0.00	0.00	55,878.00	53,378.00	5,975.20
1010335	423420		MGMT SVCS MGMT CONSULTANTS	171,600.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1010335	423420	CDAUT	MGMT SVCS MGMT CONSULTANTS	0.00	11,600.00	0.00	120,000.00	120,000.00	120,000.00	171,600.00	202,875.00	172,291.68
1010335	423420	DRAUT	MGMT SVCS MGMT CONSULTANTS	0.00	0.00	0.00	40,400.00	40,400.00	40,199.18	0.00	0.00	0.00
1010335	423420	IDBRD	MGMT SVCS MGMT CONSULTANTS	0.00	3,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010335	423428		HIRE INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
1010335	423599		TECHNICAL SVCS OTHER TECH	25,000.00	4,647.00	4,646.72	25,000.00	25,000.00	0.00	25,000.00	24,475.00	20,043.25
1010335	423811		CONTRACTED SVCS AGRMT SVCS	59,000.00	209,000.00	209,000.00	209,000.00	209,000.00	209,000.00	159,000.00	159,000.00	159,000.00
1010335	423910		REGISTRATION EXPENSE	12,000.00	10,250.00	9,275.00	15,750.00	14,080.00	12,811.33	13,000.00	13,000.00	9,610.42
1010335	424471		RENTAL SVCS COPIER FEES	2,750.00	2,750.00	2,725.32	3,000.00	3,196.00	2,725.32	3,000.00	3,000.00	2,821.20
1010335	424472		RENTAL SVCS COPIER USE	1,150.00	1,150.00	295.15	1,150.00	954.00	381.98	1,150.00	1,150.00	213.87
1010335	425410		OTHR PURCH SVCS ADVERTISING	1,250.00	5,950.00	5,950.00	11,250.00	11,250.00	8,700.00	8,000.00	8,000.00	6,900.00
1010335	425410	CDAUT	OTHR PURCH SVCS ADVERTISING	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00
1010335	425510		PRINTING BINDING	3,320.00	3,320.00	804.32	3,000.00	3,000.00	1,388.00	3,000.00	2,000.00	354.00
1010335	425810		TRAVEL EXPENSE	17,500.00	14,500.00	11,825.64	24,000.00	15,218.00	15,217.29	15,000.00	17,500.00	14,344.80
1010335	425810	IDBRD	TRAVEL EXPENSE	0.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00
1010335	425910		PROF DEVELOP MEMBRSHIP INDIVID	3,600.00	3,101.00	2,500.01	2,500.00	2,750.00	2,604.00	2,500.00	3,065.00	2,515.00
1010335	425920		PROF DEVELOP MEMBRSHIP MUNICIP	36,600.00	36,200.00	36,200.00	36,600.00	36,600.00	36,000.00	36,600.00	36,600.00	36,447.10
1010335	426110		PURCHASED SUPPLIES NONINV	10,000.00	7,652.00	3,990.71	12,000.00	11,502.00	9,275.98	10,000.00	7,260.00	6,322.54
1010335	426130		PURCHASED SUPPLIES POSTAGE	0.00	250.00	24.21	250.00	278.00	277.71	250.00	1,950.00	1,126.89
1010335	426420		BOOKS PERIODICALS SUBSCRP	31,450.00	43,450.00	43,380.25	10,120.00	16,592.00	13,408.25	48,720.00	48,720.00	45,004.21
				375,220.00	496,820.00	470,433.58	525,220.00	515,420.00	471,989.04	572,698.00	601,973.00	482,970.16

ENGINEERING FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		179,945
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
TRAFFIC SIGNAL EMERGENCY PREEMPTION YEARLY MAINTENANCE AGREEMENT (NEED - PRIORITY 9)		
(NOT A NEW SERVICE - PREVIOUSLY PAID OUT OF CAPITAL PROJ FUNDS BUT SHOULD BE OPERATING)	50,000	
TOTAL OPERATING REQUESTS	50,000	50,000
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		229,945
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
MISCELLANEOUS PAVING (NEED - PRIORITY 1)		3,000,000
MISCELLANEOUS DRAINAGE MAINTENANCE (NEED - PRIORITY 2)		500,000
MISCELLANEOUS GUARDRAIL MAINTENANCE (NEED - PRIORITY 3)		30,000
MISCELLANEOUS SIDEWALK MATERIALS AND MAINTENANCE (NEED - PRIORITY 4)		100,000
MISCELLANEOUS ROADWAY AND INTERSECTION STRIPING MAINTENANCE (NEED - PRIORITY 5)		75,000
MISCELLANEOUS BRIDGE MAINTENANCE (NEED - PRIORITY 6)		50,000
MISCELLANEOUS ROADWAY LIGHTING MAINTENANCE FOR INTERSTATE AND LOCAL ROADWAYS (NEED - PRIORITY 7)		75,000
MISCELLANEOUS TRAFFIC SIGNAL MAINTENANCE AND FIBER OPTIC REPAIRS (NEED - PRIORITY 8)		100,000
MISCELLANEOUS ROADWAY HOLIDAY DECORATIONS (SNOWFLAKE AND FLAG REPLACEMENTS) (NEED - PRIORITY 10)		50,000
TRAFFIC SIGNAL SERVER/TRAFFIC MANAGEMENT CENTER EQUIPMENT UPGRADES (NEED - PRIORITY 11)		50,000
MISCELLANEOUS ROADWAY SIGNAGE MAINTENANCE AND UPGRADES (NEED -PRIORITY 12)		50,000
ADDITIONAL FUNDING FOR VALLEYDALE ROAD WIDENING (NEED - PRIORITY 13)		1,000,000
ADDITIONAL FOR GREEN VALLEY DRAINAGE IMPROVEMENTS (PHASE 1 NAPIER DRIVE AND PHASE 2 PAULETTE DRIVE AND		
AND CHARLOTTE DRIVE) (NEED - PRIORITY 14)		2,420,000
HOOVER MET LOWER PARKING LOT REHABILITATION (NEED - PRIORITY 15)		1,798,680
LOCH HAVEN PARK IMPROVEMENTS - PROPOSED TAP PROJECT 80%/20% SPLIT, CITY RESPONSIBLE FOR ALL ASSOCIATED		
PE COSTS (NEED - PRIORITY 16)		310,000
ROSS BRIDGE PARKWAY/MELTON ROAD SIDEWALK EXTENSION (NEED - PRIORITY 17)		162,500
WILLOW LAKES DRIVE ROUNDABOUT/SOUTH SHADES CREST ELEMENTARY IMPROVEMENTS (NEED - PRIORITY 18)		340,000
DEO DARA DRIVE/STAR LAKE SPILLWAY REPLACEMENT (NEED - PRIORITY 19)		660,000
HOWARD LAKE DAM, SPILLWAY, AND PARK UPGRADES (NEED - PRIORITY 20)		600,000
DAM SAFETY PROGRAM DEVELOPMENT (NEED - PRIORITY 21)		100,000
STORMWATER INVENTORY AND ASSESSMENT PHASE 3 (NEED - PRIORITY 22)		150,000

ENGINEERING FY 2026 BUDGET REQUESTS

US HWY 31 AT SOUTHLAND DRIVE TRAFFIC SIGNAL UPGRADES (WANT - PRIORITY 23)	325,000
TRAFFIC SIGNAL BATTERY BACKUP UPGRADES/REPLACEMENTS PHASE 1 (WANT - PRIORITY 24)	100,000
VARIOUS TRAFFIC SIGNAL UPGRADES AND TRAFFIC CALMING PROJECTS (WANT - PRIORITY 25)	255,000
TRAFFIC SIGNAL TIMING, DATA COLLECTION, AND EQUIPMENT UPGRADES US HWY 31/AL HWY 150/LORNA ROAD (WANT - PRIORITY 26)	100,000
HEATHERWOOD DRIVE SIDEWALK EXTENSION FROM CAHABA CREST DRIVE TO OAKMONT ROAD (WANT - PRIORITY 27)	283,500
STADIUM TRACE PKWY SIDEWALK EXTENSION FROM BROCKS GAP VILLAGE TO EMERY DRIVE WEST (WANT - PRIORITY 28)	627,000
HAWKSBURY SIDEWALK FROM CLOUDLAND DRIVE TO MAIDEN LANE (WANT - PRIORITY 29)	381,625
STAR LAKE DRIVE SIDEWALK FROM DEO DARA DRIVE TO STAR LAKE (WANT - PRIORITY 30)	670,000
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS	14,363,305

OTHER REQUESTS:	
REQUEST FOR ADDITIONAL OVERTIME	25,000

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
423225	ARCH ENG SVCS TRAFFIC ENGINEER				
1010410	423225 - ARCH ENG SVCS TRAFFIC ENGINEER				15,000.00
423910	REGISTRATION EXPENSE				
1010410	423910 - REGISTRATION EXPENSE				3,000.00
424320	REPAIR MAINT SVCS MACH EQUIP				
1010410	424320 - REPAIR MAINT SVCS MACH EQUIP				40,425.00
424350	REPAIR MAINT SVCS TRFC SIGNAL				
1010410	424350 - REPAIR MAINT SVCS TRFC SIGNAL				38,000.00
424360	REPAIR MAINT STREET LIGHT				
1010410	424360 - REPAIR MAINT STREET LIGHT				15,000.00
424430	LEASE/RENTAL SVCS EQUIP PROP				
1010410	424430 - RENTAL SVCS EQUIP PROP				1,000.00
424471	RENTAL SVCS COPIER FEES				
1010410	424471 - RENTAL SVCS COPIER FEES				4,000.00
424472	RENTAL SVCS COPIER USE				
1010410	424472 - RENTAL SVCS COPIER USE BW				3,400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
425510	PRINTING BINDING				
1010410	425510 - PRINTING BINDING				1,000.00
425810	TRAVEL EXPENSE				
1010410	425810 - TRAVEL EXPENSE				7,500.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1010410	425910 - PROF DEVELOP MEMBRSHIP INDIVID				5,000.00
425920	PROF DEVELOP MEMBRSHIP MUNICIP				
1010410	425920 - PROF DEVELOP MEMBRSHIP MUNICIP				700.00
426110	PURCHASED SUPPLIES NONINV				
1010410	426110 - PURCHASED SUPPLIES NONINV				40,620.00
426120	PURCHASED SUPPLIES UNIFORM				
1010410	426120 - PURCHASED SUPPLIES UNIFORM				4,000.00
426130	PURCHASED SUPPLIES POSTAGE				
1010410	426130 - PURCHASED SUPPLIES POSTAGE				300.00
426420	BOOKS PERIODICALS SUBSCRP				
1010410	426420 - BOOKS PERIODICALS SUBSCRP				1,000.00
	TOTAL ENG				179,945.00
	TOTAL GENERAL				179,945.00
	TOTAL REVENUE				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
	TOTAL EXPENSE				179,945.00
	GRAND TOTAL				179,945.00

** END OF REPORT - Generated by Claire Hamilton **

ENGINEERING HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1010410	411001		SALARIES-FT EMPLOYEES	878,022.00	863,154.00	793,601.33	1,175,915.00	1,135,093.00	1,135,092.95	1,253,232.00	1,231,285.00	1,088,313.33
1010410	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	4,944.00	4,943.49	0.00	4,838.00	4,837.87
1010410	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	184,929.50	0.00	0.00	0.00	0.00	0.00	0.00
1010410	411002		PART TIME EMPL REG SALARY	7,550.00	24,869.00	24,868.63	7,798.00	26,337.00	26,336.15	8,310.00	28,000.00	23,531.48
1010410	411101		OVERTIME PAY	31,000.00	31,516.00	31,515.54	31,000.00	46,332.00	46,331.27	33,038.00	48,100.00	54,616.28
1010410	411101	SEC	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010410	411203		PAY FOR BENEFITS-BONUS PAY	7,000.00	2,795.00	2,794.32	2,500.00	5,036.00	5,035.68	2,246.00	1,240.00	2,364.24
1010410	411204		PAY FOR BENEFITS-VACATION	0.00	0.00	0.00	0.00	9,106.00	9,106.00	6,378.00	11,913.00	11,912.80
1010410	411205		PAY FOR BENEFITS-COMP TIME	0.00	7.00	6.31	0.00	0.00	0.00	0.00	0.00	1,325.61
1010410	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	3,529.00	3,528.69	3,530.00	0.00	0.00	0.00	211.00	29,374.16
1010410	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	878.00	877.44	0.00	0.00	0.00	0.00	609.00	73,721.28
1010410	411401		EDUCATION PAY-FT EMPLOYEE	4,004.00	4,719.00	4,718.83	4,004.00	5,029.00	5,028.05	4,267.00	5,767.00	5,097.26
1010410	412005		OTHE EMP BENE-CELL PHONE STIP	1,176.00	1,771.00	1,770.86	1,176.00	1,764.00	1,764.00	1,253.00	1,253.00	1,274.00
1010410	412005	SEC	OTHE EMP BENE-CELL PHONE STIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010410	412101		EMPL BENE-GRP INS-HEALTH	172,405.00	152,703.00	152,702.83	166,957.00	158,713.00	158,712.92	178,478.00	181,584.00	167,806.55
1010410	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	530.00	529.47	0.00	676.00	675.31
1010410	412102		EMPL BENE-GRP INS-DENTAL	6,442.00	5,668.00	5,667.05	6,018.00	6,062.00	6,061.68	6,413.00	6,388.00	6,446.65
1010410	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	21.00	20.58	0.00	25.00	24.18
1010410	412103		EMPL BENE-GRP INS-LIFE-DISABL	1,840.00	4,912.00	3,389.83	5,000.00	6,612.00	6,469.69	5,328.00	9,000.00	8,072.79
1010410	412105		EMPL BENE-GRP INS-EMP COBRA	571.00	538.00	537.90	571.00	573.00	572.83	610.00	608.00	550.31
1010410	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	2.00	1.80	0.00	2.00	1.85
1010410	412106		EMPL BENE-GRP INS-RETIREE ACTV	15,716.00	14,793.00	14,792.94	15,716.00	15,754.00	15,753.69	16,749.00	16,697.00	15,133.45
1010410	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	50.00	49.41	0.00	52.00	51.26
1010410	412107		EMPL BENE-GRP INS-RET COBRA	285.00	269.00	268.93	285.00	287.00	286.39	303.00	302.00	275.15
1010410	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	1.00	0.89	0.00	1.00	0.93
1010410	412201		EMPL BENE-SOC SEC-MEDICARE	72,262.00	75,903.00	75,902.72	90,500.00	89,617.00	89,616.06	96,450.00	96,088.00	89,639.89
1010410	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	369.00	368.37	0.00	362.00	361.49
1010410	412301		EMPL BENE-RETIREMENT FT	143,423.00	145,654.00	145,653.59	190,900.00	178,209.00	178,208.84	203,451.00	202,625.00	196,193.36
1010410	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	740.00	739.13	0.00	826.00	825.72
1010410	412620		WORKERS COMP CLAIM PYMTS	0.00	19,442.00	19,441.62	17,000.00	23,726.00	23,725.36	18,125.00	25,000.00	20,744.19
				1,341,696.00	1,353,120.00	1,466,968.86	1,718,870.00	1,714,907.00	1,714,754.70	1,834,631.00	1,873,452.00	1,803,171.39

ENGINEERING HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1010410	423220		ARCH ENG SVCS ENGINEERS	4,500.00	10,800.00	8,645.50	5,000.00	1,955.00	1,954.50	0.00	0.00	0.00
1010410	423220	DRINV	ARCH ENG SVCS ENGINEERS	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1010410	423220	DRSDY	ARCH ENG SVCS ENGINEERS	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010410	423225		ARCH ENG SVCS TRAFFIC ENGINEER	10,000.00	10,000.00	9,800.00	10,000.00	9,550.00	9,550.00	15,000.00	13,689.00	3,850.00
1010410	423910		REGISTRATION EXPENSE	3,000.00	4,000.00	2,590.00	3,000.00	9,115.00	9,115.00	3,000.00	9,000.00	7,598.40
1010410	424320		REPAIR MAINT SVCS MACH EQUIP	59,425.00	59,425.00	15,300.00	59,425.00	29,900.00	29,900.00	40,425.00	45,225.00	34,650.00
1010410	424320	TRAFF	REPAIR MAINT SVCS MACH EQUIP	0.00	960.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
1010410	424340	GVSYN	REPAIR MAINT SVCS PARKS GRNDS	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
1010410	424350		REPAIR MAINT SVCS TRFC SIGNAL	38,000.00	38,000.00	35,389.26	38,000.00	30,692.00	30,691.84	38,000.00	34,700.00	25,822.93
1010410	424360		REPAIR MAINT STREET LIGHT	15,000.00	34,500.00	26,491.48	15,000.00	18,349.00	18,348.71	15,000.00	5,000.00	453.56
1010410	424430		RENTAL SVCS EQUIP PROP	500.00	500.00	0.00	1,000.00	631.00	630.61	1,000.00	1,000.00	670.22
1010410	424471		RENTAL SVCS COPIER FEES	4,100.00	4,100.00	2,718.60	4,100.00	2,719.00	2,718.60	4,100.00	4,100.00	2,827.45
1010410	424472		RENTAL SVCS COPIER USE BW	3,400.00	3,400.00	1,495.60	3,400.00	1,622.00	1,621.82	3,400.00	3,400.00	1,572.15
1010410	425510		PRINTING BINDING	1,000.00	875.00	320.58	1,000.00	161.00	160.84	1,000.00	1,000.00	741.49
1010410	425810		TRAVEL EXPENSE	7,500.00	2,400.00	1,469.16	7,500.00	3,151.00	3,150.44	7,500.00	7,500.00	6,830.14
1010410	425910		PROF DEVELOP MEMBRSHIP INDIVID	5,000.00	4,000.00	1,922.13	5,000.00	2,291.00	2,291.00	5,000.00	2,711.00	2,710.88
1010410	425920		PROF DEVELOP MEMBRSHIP MUNICIP	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
1010410	426110		PURCHASED SUPPLIES NONINV	83,020.00	88,120.00	50,648.67	40,520.00	33,684.00	33,683.88	40,520.00	27,081.00	16,177.01
1010410	426110	TRAFF	PURCHASED SUPPLIES NONINV	0.00	50,756.00	5,461.00	0.00	47,046.00	47,046.00	0.00	0.00	0.00
1010410	426120		PURCHASED SUPPLIES UNIFORM	3,000.00	3,800.00	3,224.63	4,000.00	2,601.00	2,600.54	4,000.00	5,000.00	3,871.54
1010410	426130		PURCHASED SUPPLIES POSTAGE	300.00	425.00	424.79	300.00	92.00	91.93	300.00	300.00	123.45
1010410	426420		BOOKS PERIODICALS SUBSCRP	500.00	1,900.00	1,895.18	1,000.00	0.00	0.00	1,000.00	1,500.00	1,400.70
				443,945.00	399,241.00	249,926.58	198,945.00	194,259.00	194,255.71	179,945.00	161,906.00	109,999.92

ENGINEERING STORMWATER HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 Actual
2140440	423190		ACCT SVCS OTHR FEES JEFFCO	4,000.00	3,815.00	3,814.89	4,000.00	4,000.00	3,749.54	4,000.00	4,000.00	3,665.07
2140440	423199		ACCT SVCS OTHER	20,000.00	1,358.00	1,357.45	20,000.00	2,300.00	1,860.21	20,000.00	20,000.00	2,387.14
2140440	423220		ARCH ENG SVCS ENGINEERS	149,802.00	157,500.00	157,500.00	149,802.00	167,502.00	162,500.00	170,000.00	170,000.00	154,805.00
2140440	423420		MGMT SVCS MGMT CONSULTANTS	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2140440	426110		PURCHASED SUPPLIES NONINV	1,350.00	12,545.00	12,544.10	1,350.00	1,350.00	1,342.20	1,350.00	1,350.00	680.70
				210,152.00	210,218.00	210,216.44	210,152.00	210,152.00	204,451.95	230,350.00	230,350.00	196,537.91

FINANCE INCLUDING REVENUE AND PURCHASING FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)	1,965,100
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)	
FY 2026 ONGOING OPERATING REQUESTS:	
NO REQUESTS	
TOTAL OPERATING REQUESTS	-
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS	1,965,100
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:	
NO REQUESTS	
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS	-

FINANCE EXISTING POSITION UPGRADES/CHANGES REQUESTS

Department	Current Title	Proposed Title	FT/PT	Current Hours	Existing Pay Grade Step	Pay Grade Step	Change in Salary	Change in Benefits	Total Cost of Changes	Total Per Position
Finance	Payroll Specialist	Senior Payroll Specialist	FT	40	8	9	$ 7,217.60	$ 1,750.27	$ 8,967.87	
Finance	Accountant	Financial Analyst	FT	40	10	12	$ 21,008.00	$ 5,094.44	$ 26,102.44	
Finance	Finance Division Director	Finance Director - Operations	FT	40	13	15	$ 22,297.60	$ 5,407.17	$ 27,704.77	
Finance	Senior Financial Analyst	Finance Director - Accounting and Reporting	FT	40	13	15	$ 17,472.00	$ 4,236.96	$ 21,708.96	
						Total cost of upgraded position requests			**$ 84,484.04**	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
1011110	FIN				
423099	LEGAL SVCS OTHER				
1011110	423099 - LEGAL SVCS OTHER				2,000.00
423120	ACCT SVCS AUDITORS				
1011110	423120 - ACCT SVCS AUDITORS				420,000.00 *
	Annual financial audit and preparation of ACFR; other audit related professional fees; Debt Book		1.00	420,000.00	420,000.00
423150	ACCT SVCS CONSULTANTS				
1011110	423150 - ACCT SVCS CONSULTANTS				220,000.00 *
	Investment management fees to RayJay based on managed dollars; Fontenot-OPEB actuary; Arbitrage Group; Avila-Stormwater asset assessment; Melissa Woods and other contract help		1.00	220,000.00	220,000.00
423199	ACCT SVCS OTHER				
1011110	423199 - ACCT SVCS OTHER				93,000.00 *
	Regions paying agent and custodial fees- various accounts. Includes $10k increase in custodial fees for the Hoover Investment and Budget Stabilization funds, which was a normal fee suspended in 2018 for two years at the request of the Mayor. This renewed fee will cover the hard costs associated with maintaining the investment accounts.		1.00	93,000.00	93,000.00
423420	MGMT SVCS MGMT CONSULTANTS				
1011110	423420 - MGMT SVCS MGMT CONSULTANTS				65,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
423910	REGISTRATION EXPENSE				
1011110	423910 - REGISTRATION EXPENSE				20,000.00
424430	LEASE/RENTAL SVCS EQUIP PROP				
1011110	424430 - RENTAL SVCS EQUIP PROP				10,000.00
424471	RENTAL SVCS COPIER FEES				
1011110	424471 - RENTAL SVCS COPIER FEES				10,000.00
424472	RENTAL SVCS COPIER USE				
1011110	424472 - RENTAL SVCS COPIER USE BW				3,000.00
424473	RENTAL SVCS COPIER DON'T USE				
1011110	424473 - RENTAL SVCS COPIER COLOR				1,000.00
424474	RENTAL SVCS COPIER MISC FEES				
1011110	424474 - RENTAL SVCS COPIER MISC FEES				300.00
425510	PRINTING BINDING				
1011110	425510 - PRINTING BINDING				3,000.00
425810	TRAVEL EXPENSE				
1011110	425810 - TRAVEL EXPENSE				20,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1011110	425910 - PROF DEVELOP MEMBRSHIP INDIVID				4,000.00
425920	PROF DEVELOP MEMBRSHIP MUNICIP				
1011110	425920 - PROF DEVELOP MEMBRSHIP MUNICIP				4,000.00
426110	PURCHASED SUPPLIES NONINV				
1011110	426110 - PURCHASED SUPPLIES NONINV				20,000.00
426120	PURCHASED SUPPLIES UNIFORM				
1011110	426120 - PURCHASED SUPPLIES UNIFORM				2,000.00
426130	PURCHASED SUPPLIES POSTAGE				
1011110	426130 - PURCHASED SUPPLIES POSTAGE				11,000.00
426420	BOOKS PERIODICALS SUBSCRP				
1011110	426420 - BOOKS PERIODICALS SUBSCRP				3,000.00
TOTAL FIN					911,300.00
1011220	REVENUE				
423120	ACCT SVCS AUDITORS				
1011220	423120 - ACCT SVCS AUDITORS				30,000.00 *
	Avenu Insights- revenue auditing support and collection Amounts were previously budgeted for these auditors in the finance org, but would like to separate these from the regular auditors as they are directly related to revenue activities and not general financial activities		1.00	30,000.00	30,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
423170	ACCT SVCS TAX ASSESSOR JEFFCO				
1011220	423170 - ACCT SVCS TAX ASSESSOR JEFFCO				270,000.00 *
	variable fees based on advalorem taxes collected - estimate		1.00	270,000.00	270,000.00
423171	ACCT SVCS TAX ASSESSOR SHELBY				
1011220	423171 - ACCT SVCS TAX ASSESSOR SHELBY				195,000.00 *
	variable fees based on advalorem taxes collected - estimate		1.00	195,000.00	195,000.00
423190	ACCT SVCS OTHR FEES JEFFCO				
1011220	423190 - ACCT SVCS OTHR FEES JEFFCO				50,000.00 *
	variable fees based on advalorem taxes collected - estimate		1.00	50,000.00	50,000.00
423191	ACCT SVCS OTHER FEES SHELBY				
1011220	423191 - ACCT SVCS OTHER FEES SHELBY				7,000.00 *
	variable fees based on advalorem taxes collected - estimate		1.00	7,000.00	7,000.00
423194	REFUND PRIOR YEAR REVENUE				
1011220	423194 - ACCT SVCS REFUND PRIOR YE				280,000.00 *
	estimate of PY refund claims yet to be adjudicated		1.00	280,000.00	280,000.00
423195	ACCT SVCS REF PRIOR YR TAX INT				
1011220	423195 - ACCT SVCS REF PRIOR YR TAX INT				100,000.00 *
	estimate of PY refund claims yet to be adjudicated		1.00	100,000.00	100,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
423197	ACCT SVCS CREDIT CARD USE FEES				
1011220	423197 - ACCT SVCS CREDIT CARD USE FEES				40,000.00
423910	REGISTRATION EXPENSE				
1011220	423910 - REGISTRATION EXPENSE				6,000.00
424471	RENTAL SVCS COPIER FEES				
1011220	424471 - RENTAL SVCS COPIER FEES				5,000.00
424472	RENTAL SVCS COPIER USE				
1011220	424472 - RENTAL SVCS COPIER USE BW				1,000.00
425510	PRINTING BINDING				
1011220	425510 - PRINTING BINDING				6,000.00
425810	TRAVEL EXPENSE				
1011220	425810 - TRAVEL EXPENSE				8,000.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1011220	425910 - PROF DEVELOP MEMBRSHIP INDIVID				600.00
426110	PURCHASED SUPPLIES NONINV				
1011220	426110 - PURCHASED SUPPLIES NONINV				8,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
426130	PURCHASED SUPPLIES POSTAGE				
1011220	426130 - PURCHASED SUPPLIES POSTAGE				13,000.00
426420	BOOKS PERIODICALS SUBSCRP				
1011220	426420 - BOOKS PERIODICALS SUBSCRP				3,000.00
TOTAL REVENUE					1,022,600.00
1011310	BUDGET & PURCHASING				
423910	REGISTRATION EXPENSE				
1011310	423910 - REGISTRATION EXPENSE				5,500.00
425510	PRINTING BINDING				
1011310	425510 - PRINTING BINDING				100.00
425810	TRAVEL EXPENSE				
1011310	425810 - TRAVEL EXPENSE				6,000.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1011310	425910 - PROF DEVELOP MEMBRSHIP INDIVID				600.00
425920	PROF DEVELOP MEMBRSHIP MUNICIP				
1011310	425920 - PROF DEVELOP MEMBRSHIP MUNICIP				5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
426110	PURCHASED SUPPLIES NONINV				
1011310	426110 - PURCHASED SUPPLIES NONINV				8,000.00
426130	PURCHASED SUPPLIES POSTAGE				
1011310	426130 - PURCHASED SUPPLIES POSTAGE				6,000.00
	TOTAL BUDGET & PURCHASING				31,200.00
	TOTAL GENERAL				1,965,100.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				1,965,100.00
	GRAND TOTAL				1,965,100.00

** END OF REPORT - Generated by Claire Hamilton **

FINANCE INCLUDING REVENUE AND PURCHASING HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 Actual
1011110	411001		SALARIES-FT EMPLOYEES	695,277.00	488,420.00	488,419.85	1,752,661.00	527,213.00	527,212.70	2,207,289.00	1,076,296.00	728,301.67
1011110	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.00	505.80
1011110	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	69,551.52	0.00	0.00	0.00	0.00	0.00	0.00
1011110	411006		SALARIES-TEMPORARY FT PT	15,151.00	0.00	0.00	5,000.00	0.00	0.00	5,328.00	5,328.00	0.00
1011110	411101		OVERTIME PAY	5,500.00	3,915.00	3,914.54	4,500.00	3,664.00	3,663.09	4,795.00	9,974.00	8,408.82
1011110	411203		PAY FOR BENEFITS-BONUS PAY	8,000.00	1,066.00	1,065.14	8,000.00	2,147.00	2,146.52	4,314.00	1,182.00	1,181.12
1011110	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	0.00	0.00	2,000.00	2,193.00	2,192.16	9,643.00	0.00	0.00
1011110	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	0.00	0.00	3,000.00	27,006.00	27,005.65	0.00	0.00	0.00
1011110	411401		EDUCATION PAY-FT EMPLOYEE	12,009.00	11,530.00	11,529.74	22,017.00	10,434.00	10,433.91	24,529.00	14,300.00	12,865.76
1011110	412001		OTHER EMP BENE-AUTO ALLOW	5,200.00	4,814.00	4,814.00	5,200.00	3,842.00	3,842.00	6,741.00	6,741.00	5,508.00
1011110	412005		OTHE EMP BENE-CELL PHONE STIP	588.00	0.00	0.00	588.00	0.00	0.00	626.00	626.00	441.00
1011110	412101		EMPL BENE-GRP INS-HEALTH	150,481.00	92,048.00	92,047.89	263,927.00	102,607.00	102,606.22	281,280.00	130,600.00	117,775.88
1011110	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.00	136.31
1011110	412102		EMPL BENE-GRP INS-DENTAL	5,717.00	3,666.00	3,665.23	9,995.00	4,019.00	4,018.41	10,652.00	5,000.00	4,461.55
1011110	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	4.56
1011110	412103		EMPL BENE-GRP INS-LIFE-DISABL	1,532.00	6,826.00	4,710.76	21,000.00	3,351.00	3,277.38	22,380.00	11,340.00	5,396.62
1011110	412105		EMPL BENE-GRP INS-EMP COBRA	468.00	339.00	338.87	1,000.00	345.00	344.10	1,120.00	548.00	356.97
1011110	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.29
1011110	412106		EMPL BENE-GRP INS-RETIREE ACTV	12,907.00	9,318.00	9,317.25	30,010.00	9,465.00	9,464.19	33,507.00	17,811.00	8,991.76
1011110	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	7.98
1011110	412107		EMPL BENE-GRP INS-RET COBRA	233.00	170.00	169.25	0.00	172.00	171.94	0.00	184.00	163.49
1011110	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.15
1011110	412201		EMPL BENE-SOC SEC-MEDICARE	56,694.00	44,340.00	41,131.43	135,540.00	42,697.00	42,696.79	144,451.00	64,425.00	55,193.91
1011110	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	36.68
1011110	412301		EMPL BENE-RETIREMENT FT	111,503.00	111,503.00	88,890.34	269,308.00	80,423.00	80,422.93	287,015.00	131,200.00	114,325.44
1011110	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00	90.69
1011110	412620		WORKERS COMP CLAIM PYMTS	2,600.00	2,600.00	939.55	2,600.00	853.00	852.97	4,048.00	2,538.00	929.36
1011220	411001		SALARIES-FT EMPLOYEES	535,168.00	392,003.00	292,804.09	0.00	387,654.00	387,653.08	0.00	451,000.00	404,262.31
1011220	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	258.00	257.33	0.00	0.00	0.00
1011220	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	84,863.72	0.00	0.00	0.00	0.00	0.00	0.00
1011220	411002		PART TIME EMPL REG SALARY	0.00	0.00	0.00	0.00	4,934.00	4,933.16	0.00	39,000.00	20,243.68
1011220	411101		OVERTIME PAY	8,000.00	8,000.00	0.00	0.00	284.00	283.47	0.00	0.00	0.00
1011220	411203		PAY FOR BENEFITS-BONUS PAY	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011220	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	481.00	480.65	0.00	9,039.00	9,038.17	0.00	0.00	0.00
1011220	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	675.00	674.60	0.00	0.00	0.00	0.00	0.00	0.00
1011220	411401		EDUCATION PAY-FT EMPLOYEE	6,005.00	6,005.00	5,804.75	0.00	6,034.00	6,033.39	0.00	6,050.00	5,468.64
1011220	412101		EMPL BENE-GRP INS-HEALTH	127,019.00	65,260.00	62,195.19	0.00	59,336.00	59,335.46	0.00	78,220.00	69,977.79
1011220	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	21.00	20.60	0.00	0.00	0.00
1011220	412102		EMPL BENE-GRP INS-DENTAL	4,603.00	4,603.00	2,277.72	0.00	2,211.00	2,210.41	0.00	3,025.00	2,699.98
1011220	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	1.00	0.98	0.00	0.00	0.00
1011220	412103		EMPL BENE-GRP INS-LIFE-DISABL	991.00	2,931.00	2,022.76	0.00	1,901.00	1,859.80	0.00	2,840.00	2,032.63
1011220	412105		EMPL BENE-GRP INS-EMP COBRA	363.00	363.00	213.69	0.00	217.00	216.30	0.00	285.00	254.83
1011220	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	1.00	0.14	0.00	0.00	0.00
1011220	412106		EMPL BENE-GRP INS-RETIREE ACTV	9,987.00	9,987.00	5,877.62	0.00	5,950.00	5,949.92	0.00	7,840.00	7,007.87
1011220	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	4.00	3.75	0.00	0.00	0.00
1011220	412107		EMPL BENE-GRP INS-RET COBRA	182.00	182.00	107.01	0.00	109.00	108.36	0.00	145.00	127.41
1011220	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	1.00	0.07	0.00	0.00	0.00
1011220	412201		EMPL BENE-SOC SEC-MEDICARE	39,088.00	39,088.00	28,147.23	0.00	30,045.00	30,044.18	0.00	36,500.00	31,781.79
1011220	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	20.00	19.42	0.00	0.00	0.00
1011220	412301		EMPL BENE-RETIREMENT FT	79,239.00	79,239.00	56,541.20	0.00	60,959.00	60,958.23	0.00	77,200.00	69,332.95
1011220	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	42.00	41.43	0.00	0.00	0.00

FINANCE INCLUDING REVENUE AND PURCHASING HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 Actual
1011220	412620		WORKERS COMP CLAIM PYMTS	700.00	700.00	578.51	0.00	610.00	609.05	0.00	645.00	523.09
1011310	411001		SALARIES-FT EMPLOYEES	436,825.00	556,268.00	447,729.28	0.00	583,504.00	583,503.14	0.00	578,978.00	518,463.80
1011310	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.00	196.64
1011310	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	101,987.27	0.00	0.00	0.00	0.00	0.00	0.00
1011310	411101		OVERTIME PAY	1,000.00	1,000.00	431.25	0.00	103.00	102.46	0.00	22.00	21.84
1011310	411203		PAY FOR BENEFITS-BONUS PAY	0.00	1,086.00	1,085.28	0.00	1,163.00	1,162.32	0.00	0.00	0.00
1011310	411204		PAY FOR BENEFITS-VACATION	0.00	5,803.00	5,802.80	0.00	638.00	637.73	0.00	3,918.00	3,917.47
1011310	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	1,953.00	1,952.24	0.00	0.00	0.00	0.00	0.00	0.00
1011310	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	698.00	697.59	0.00	0.00	0.00	0.00	0.00	0.00
1011310	411401		EDUCATION PAY-FT EMPLOYEE	4,003.00	4,993.00	4,991.53	0.00	5,028.00	5,027.78	0.00	6,700.00	5,935.67
1011310	412001		OTHER EMP BENE-AUTO ALLOW	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00
1011310	412101		EMPL BENE-GRP INS-HEALTH	78,307.00	98,866.00	98,802.76	0.00	97,877.00	97,876.83	0.00	93,200.00	83,568.64
1011310	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	46.53
1011310	412102		EMPL BENE-GRP INS-DENTAL	3,188.00	3,786.00	3,778.78	0.00	3,822.00	3,821.23	0.00	3,800.00	3,409.05
1011310	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	1.56
1011310	412103		EMPL BENE-GRP INS-LIFE-DISABL	783.00	11,632.00	8,026.94	0.00	6,670.00	6,526.54	0.00	8,200.00	5,791.62
1011310	412105		EMPL BENE-GRP INS-EMP COBRA	260.00	318.00	317.56	0.00	306.00	305.94	0.00	285.00	255.33
1011310	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.10
1011310	412106		EMPL BENE-GRP INS-RETIREE ACTV	7,116.00	8,744.00	8,734.81	0.00	8,411.00	8,410.34	0.00	7,845.00	7,021.47
1011310	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	2.72
1011310	412107		EMPL BENE-GRP INS-RET COBRA	130.00	159.00	158.85	0.00	153.00	152.87	0.00	142.00	127.66
1011310	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.05
1011310	412201		EMPL BENE-SOC SEC-MEDICARE	34,961.00	40,728.00	40,639.36	0.00	42,749.00	42,748.52	0.00	43,475.00	38,588.26
1011310	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	13.96
1011310	412301		EMPL BENE-RETIREMENT FT	66,956.00	83,883.00	83,858.45	0.00	93,745.00	93,744.32	0.00	102,517.00	92,627.35
1011310	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	35.26
1011310	412620		WORKERS COMP CLAIM PYMTS	700.00	847.00	841.68	700.00	884.00	883.08	0.00	865.00	656.79
				2,539,434.00	2,210,836.00	2,172,930.53	2,537,046.00	2,236,515.00	2,236,230.76	3,047,718.00	3,031,877.00	2,439,478.55

FINANCE INCLUDING REVENUE AND PURCHASING HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 Actual
1011110	423099		LEGAL SVCS OTHER	3,500.00	89.00	88.88	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
1011110	423120		ACCT SVCS AUDITORS	240,000.00	462,921.00	462,920.31	240,000.00	484,837.00	484,836.91	450,000.00	371,529.00	350,707.18
1011110	423150		ACCT SVCS CONSULTANTS	65,000.00	134,497.00	134,496.97	50,000.00	238,923.00	238,922.52	220,000.00	220,000.00	134,463.85
1011110	423150	KROLL	ACCT SVCS CONSULTANTS	0.00	0.00	0.00	0.00	236,152.00	236,151.50	0.00	10,000.00	0.00
1011110	423170		ACCT SVCS TAX ASSESSOR JEFFCO	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
1011110	423171		ACCT SVCS TAX ASSESSOR SHELBY	0.00	0.00	0.00	140,000.00	119.00	0.00	0.00	0.00	0.00
1011110	423190		ACCT SVCS OTHR FEES JEFFCO	0.00	0.00	0.00	35,000.00	5,637.00	5,636.14	0.00	0.00	0.00
1011110	423191		ACCT SVCS OTHER FEES SHELBY	0.00	0.00	0.00	5,000.00	649.00	648.63	0.00	0.00	0.00
1011110	423194		ACCT SVCS REFUND PRIOR YE	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
1011110	423195		ACCT SVCS REF PRIOR YR TAX INT	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
1011110	423197		ACCT SVCS CREDIT CARD USE FEES	0.00	0.00	0.00	20,000.00	878.00	877.37	0.00	0.00	0.00
1011110	423199		ACCT SVCS OTHER	15,000.00	72,371.00	72,370.79	15,000.00	177,275.00	177,274.85	80,000.00	80,000.00	56,021.70
1011110	423420		MGMT SVCS MGMT CONSULTANTS	10,000.00	8,657.00	8,656.07	10,000.00	0.00	0.00	30,000.00	108,471.00	108,470.11
1011110	423420	SLFRF	MGMT SVCS MGMT CONSULTANTS	500.00	17,662.00	17,661.81	0.00	488.00	487.50	0.00	0.00	0.00
1011110	423910		REGISTRATION EXPENSE	4,000.00	4,352.00	4,351.24	15,000.00	10,923.00	10,922.57	20,000.00	11,000.00	7,884.00
1011110	424430		RENTAL SVCS EQUIP PROP	4,500.00	5,167.00	5,167.00	8,000.00	8,393.00	8,392.36	10,000.00	10,000.00	6,950.84
1011110	424471		RENTAL SVCS COPIER FEES	5,000.00	5,166.00	5,165.63	9,700.00	7,401.00	7,400.40	10,000.00	10,000.00	2,955.03
1011110	424472		RENTAL SVCS COPIER USE BW	2,000.00	687.00	686.33	1,765.00	1,617.00	1,616.12	3,000.00	3,000.00	1,058.60
1011110	424473		RENTAL SVCS COPIER COLOR	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1011110	424474		RENTAL SVCS COPIER MISC FEES	0.00	300.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00
1011110	425510		PRINTING BINDING	0.00	0.00	0.00	5,000.00	5,029.00	5,029.00	3,000.00	3,000.00	681.26
1011110	425810		TRAVEL EXPENSE	18,000.00	16,238.00	16,237.14	20,000.00	13,533.00	13,532.82	20,000.00	20,000.00	10,240.49
1011110	425910		PROF DEVELOP MEMBRSHIP INDIVID	4,000.00	3,155.00	3,155.00	3,000.00	2,843.00	2,842.75	7,000.00	7,000.00	2,986.00
1011110	425920		PROF DEVELOP MEMBRSHIP MUNICIP	0.00	0.00	0.00	500.00	723.00	722.50	4,000.00	4,000.00	829.00
1011110	426110		PURCHASED SUPPLIES NONINV	4,250.00	3,143.00	3,142.42	20,000.00	15,763.00	15,762.45	25,000.00	24,814.00	11,681.10
1011110	426120		PURCHASED SUPPLIES UNIFORM	0.00	1,103.00	1,102.52	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
1011110	426130		PURCHASED SUPPLIES POSTAGE	300.00	493.00	492.24	13,300.00	8,567.00	8,566.89	15,000.00	15,000.00	429.55
1011110	426420		BOOKS PERIODICALS SUBSCRP	300.00	343.00	342.35	500.00	1,465.00	1,465.00	4,000.00	13,000.00	12,657.00
1011220	423170		ACCT SVCS TAX ASSESSOR JEFFCO	225,000.00	230,735.00	230,734.15	0.00	241,227.00	241,226.03	265,000.00	265,000.00	240,065.64
1011220	423171		ACCT SVCS TAX ASSESSOR SHELBY	140,000.00	162,921.00	-63,905.52	0.00	54,980.00	173,698.46	180,000.00	180,000.00	195,512.87
1011220	423190		ACCT SVCS OTHR FEES JEFFCO	20,000.00	47,018.00	47,017.04	0.00	49,976.00	49,975.10	40,000.00	40,000.00	46,595.69
1011220	423191		ACCT SVCS OTHER FEES SHELBY	5,000.00	5,775.00	5,774.01	0.00	6,086.00	6,085.36	6,000.00	6,000.00	5,139.80
1011220	423194		ACCT SVCS REFUND PRIOR YE	15,000.00	654,434.00	654,430.77	0.00	137,668.00	137,667.98	300,000.00	300,000.00	54,376.81
1011220	423195		ACCT SVCS REF PRIOR YR TAX INT	5,000.00	120,036.00	120,035.36	0.00	25,811.00	25,810.10	150,000.00	144,000.00	2,148.76
1011220	423197		ACCT SVCS CREDIT CARD USE FEES	40,065.00	13,143.00	13,142.20	0.00	12,113.00	12,112.29	40,000.00	34,427.00	9,233.14
1011220	423199		ACCT SVCS OTHER	0.00	678.00	677.50	0.00	0.00	0.00	0.00	0.00	0.00
1011220	423910		REGISTRATION EXPENSE	4,000.00	2,800.00	2,800.00	0.00	0.00	0.00	10,000.00	9,000.00	3,760.00
1011220	424430		RENTAL SVCS EQUIP PROP	4,000.00	2,986.00	2,985.72	0.00	0.00	0.00	4,000.00	4,000.00	0.00
1011220	424471		RENTAL SVCS COPIER FEES	500.00	1,235.00	1,234.32	0.00	0.00	0.00	0.00	4,673.00	4,437.58
1011220	424472		RENTAL SVCS COPIER USE BW	150.00	125.00	124.29	0.00	0.00	0.00	0.00	900.00	1,038.82
1011220	425510		PRINTING BINDING	5,000.00	5,200.00	5,199.09	0.00	0.00	0.00	6,000.00	6,000.00	4,592.72
1011220	425810		TRAVEL EXPENSE	4,000.00	1,936.00	1,935.10	0.00	0.00	0.00	5,000.00	2,000.00	1,308.43
1011220	425910		PROF DEVELOP MEMBRSHIP INDIVID	1,000.00	588.00	588.00	0.00	0.00	0.00	600.00	600.00	480.00
1011220	426110		PURCHASED SUPPLIES NONINV	7,000.00	5,105.00	5,104.55	0.00	1,216.00	1,215.76	5,000.00	9,000.00	7,600.07
1011220	426130		PURCHASED SUPPLIES POSTAGE	10,000.00	11,524.00	11,523.05	0.00	7,522.00	7,522.00	13,000.00	12,274.00	12,138.36
1011220	426420		BOOKS PERIODICALS SUBSCRP	500.00	1,320.00	1,320.00	0.00	0.00	0.00	3,000.00	3,000.00	1,490.00
1011310	423910		REGISTRATION EXPENSE	4,000.00	9,908.00	9,907.98	0.00	1,553.00	1,552.57	10,000.00	4,644.00	2,433.00
1011310	425510		PRINTING BINDING	0.00	550.00	550.00	0.00	0.00	0.00	600.00	580.00	0.00
1011310	425810		TRAVEL EXPENSE	4,000.00	4,458.00	4,457.63	0.00	0.00	0.00	5,000.00	5,000.00	4,016.03
1011310	425910		PROF DEVELOP MEMBRSHIP INDIVID	500.00	395.00	395.00	0.00	333.00	333.00	600.00	620.00	620.00
1011310	425920		PROF DEVELOP MEMBRSHIP MUNICIP	3,000.00	3,825.00	3,824.13	0.00	0.00	0.00	4,000.00	7,777.00	495.00

FINANCE INCLUDING REVENUE AND PURCHASING HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 Actual
1011310	426110		PURCHASED SUPPLIES NONINV	3,000.00	3,220.00	3,219.69	0.00	0.00	0.00	5,000.00	6,500.00	5,521.89
1011310	426130		PURCHASED SUPPLIES POSTAGE	3,000.00	5,501.00	5,500.42	0.00	1,882.00	1,881.28	6,000.00	6,000.00	4,176.72
1011310	426420		BOOKS PERIODICALS SUBSCRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	78.39
				880,065.00	2,031,760.00	1,804,911.18	880,065.00	1,761,582.00	1,880,168.21	1,965,100.00	1,968,188.00	1,315,275.43

FIRE FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		1,275,459
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
ADDITIONAL FOR REGISTRATIONS FOR TRAINING	6,000	
ADDITIONAL FOR REPAIR AND MAINTENANCE OF EQUIPMENT	20,000	
ADDITIONAL FOR PRIVATE FIRE HYDRANT RENTAL	20,000	
ADDITIONAL FOR COPIER MACHINE LEASE	1,300	
ADDITIONAL FOR COPIER MACHINE COPIES	575	
ADDITIONAL FOR TRAVEL EXPENSE FOR TRAINING	10,000	
ADDITIONAL FOR CITY MEMBERSHIPS	1,631	
ADDITIONAL FOR EMS SUPPLIES	60,000	
ADDITIONAL FOR STATION DUTY UNIFORMS	60,000	
ADDITIONAL FOR TURNOUT/PPE GEAR	40,000	
TOTAL OPERATING REQUESTS	219,506	219,506
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		1,494,965
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
TAYLORD TRAINING PROP #12		75,000
FIRE EQUIPMENT AND HOSE FOR NEW ENGINE 1		80,000
(2) LIFEPACK @ 60,000 EACH		120,000
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		275,000

FIRE NEW POSITION REQUESTS

Department	Position	FT/PT	Hours Per Week	Pay Grade	Number of Positions	Salary	Benefits	Total
Fire	FF/Paramedic	FT		PS108	1	$ 65,416.00	$ 26,166.40	$ 91,582.40
Fire	FF/Paramedic	FT		PS108	1	$ 65,416.00	$ 26,166.40	$ 91,582.40
Fire	FF/Paramedic	FT		PS108	1	$ 65,416.00	$ 26,166.40	$ 91,582.40
Fire	FF/Paramedic	FT		PS108	1	$ 65,416.00	$ 26,166.40	$ 91,582.40
Fire	FF/Paramedic	FT		PS108	1	$ 65,416.00	$ 26,166.40	$ 91,582.40
Fire	FF/Paramedic	FT		PS108	1	$ 65,416.00	$ 26,166.40	$ 91,582.40
Fire	FF/Paramedic	FT		PS108	1	$ 65,416.00	$ 26,166.40	$ 91,582.40
						Total cost of new positions requests		**$ 641,076.80**

City of Hoover, AL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
423197	ACCT SVCS CREDIT CARD USE FEES				
1012110	423197 - ACCT SVCS CREDIT CARD USE FEES				500.00
423199	ACCT SVCS OTHER				
1012110	423199 - ACCT SVCS OTHER				400.00
423310	MEDICAL SVCS PHYSCIANS VAC LAB				
1012110	423310 - MEDICAL SVCS PHYSCIANS VAC LAB				20,000.00
423420	MGMT SVCS MGMT CONSULTANTS				
1012110	423420 - ACCRD MGMT SVCS MGMT CONSULTANTS				45,000.00
423599	TECHNICAL SVCS OTHER TECH				
1012110	423599 - TECHNICAL SVCS OTHER TECH				800.00
423710	HEALTH WELFARE SVC				
1012110	423710 - HEALTH WELFARE SVC				15,000.00
423910	REGISTRATION EXPENSE				
1012110	423910 - REGISTRATION EXPENSE				29,000.00
1012110	423910 - ACCRD REGISTRATION EXPENSE				12,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
424320	REPAIR MAINT SVCS MACH EQUIP				
1012110	424320 - REPAIR MAINT SVCS MACH EQUIP				60,000.00
1012110	424320 - FREXM REPAIR MAINT SVCS MACH EQUIP				6,000.00
424340	REPAIR MAINT SVCS PARKS GRNDS				
1012110	424340 - SIRJC REPAIR MAINT SVCS PARKS GRNDS				24,000.00
424450	RENTAL SVCS FIRE HYDRANT				
1012110	424450 - RENTAL SVCS FIRE HYDRANT				367,800.00
424471	RENTAL SVCS COPIER FEES				
1012110	424471 - RENTAL SVCS COPIER FEES				3,000.00
424472	RENTAL SVCS COPIER USE				
1012110	424472 - RENTAL SVCS COPIER USE BW				200.00
425099	PERMITS FEES OTHER				
1012110	425099 - PERMITS FEES OTHER				3,500.00
425510	PRINTING BINDING				
1012110	425510 - PRINTING BINDING				8,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
425810	TRAVEL EXPENSE				
1012110	425810 - TRAVEL EXPENSE				15,000.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1012110	425910 - PROF DEVELOP MEMBRSHIP INDIVID				3,700.00
425920	PROF DEVELOP MEMBRSHIP MUNICIP				
1012110	425920 - PROF DEVELOP MEMBRSHIP MUNICIP				121,369.00
426110	PURCHASED SUPPLIES NONINV				
1012110	426110 - PURCHASED SUPPLIES NONINV				189,000.00
1012110	426110 - BCTRL PURCHASED SUPPLIES NONINV				9,000.00
1012110	426110 - FRAED PURCHASED SUPPLIES NONINV				19,000.00
426111	PURCHASED SUPPLIES EMS SUPP				
1012110	426111 - PURCHASED SUPPLIES EMS SUPP				90,000.00
426120	PURCHASED SUPPLIES UNIFORM				
1012110	426120 - PURCHASED SUPPLIES UNIFORM				47,000.00
1012110	426120 - UNIFR PURCHASED SUPPLIES UNIFORM				90,190.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
426121	PURCHASED SUPPL TURNOUT GEAR				
1012110	426121 - TRNOU PURCHASED SUPPL TURNOUT GEAR				80,000.00
426130	PURCHASED SUPPLIES POSTAGE				
1012110	426130 - PURCHASED SUPPLIES POSTAGE				1,000.00
426420	BOOKS PERIODICALS SUBSCRP				
1012110	426420 - BOOKS PERIODICALS SUBSCRP				15,000.00
	TOTAL FIRE ADMIN				1,275,459.00
	TOTAL GENERAL				1,275,459.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				1,275,459.00
	GRAND TOTAL				1,275,459.00

** END OF REPORT - Generated by Claire Hamilton **

FIRE HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1012110	411001		SALARIES-FT EMPLOYEES	847,786.00	861,120.00	409,805.72	645,856.00	729,748.00	729,747.91	822,738.00	822,738.00	890,740.30
1012110	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	8,450,305.00	124,779.62	0.00	0.00	0.00	0.00	0.00	0.00
1012110	411101		OVERTIME PAY	0.00	5,193.00	5,192.42	0.00	0.00	0.00	0.00	0.00	11,630.50
1012110	411203		PAY FOR BENEFITS-BONUS PAY	150,000.00	4,098.00	4,097.10	150,000.00	3,645.00	3,644.86	2,515.00	1,631.00	1,630.88
1012110	411204		PAY FOR BENEFITS-VACATION	0.00	9,821.00	9,820.80	0.00	13,789.00	13,789.00	10,619.00	10,458.00	17,845.10
1012110	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	0.00	0.00	0.00	38.00	37.95	0.00	234.00	233.10
1012110	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	0.00	0.00	0.00	901.00	900.61	0.00	5,533.00	5,532.31
1012110	411401		EDUCATION PAY-FT EMPLOYEE	2,002.00	3,006.00	3,005.47	2,002.00	4,056.00	4,055.74	2,133.00	3,600.00	3,111.16
1012110	412005		OTHE EMP BENE-CELL PHONE STIP	588.00	592.00	591.43	588.00	833.00	833.00	626.00	1,176.00	1,078.00
1012110	412101		EMPL BENE-GRP INS-HEALTH	113,044.00	113,044.00	78,121.35	122,615.00	87,157.00	87,156.23	130,676.00	133,159.00	121,091.75
1012110	412102		EMPL BENE-GRP INS-DENTAL	3,822.00	3,091.00	3,090.56	3,515.00	3,925.00	3,924.26	3,746.00	5,800.00	5,263.89
1012110	412103		EMPL BENE-GRP INS-LIFE-DISABL	2,738.00	3,048.00	2,103.15	3,000.00	7,426.00	7,266.89	3,197.00	12,270.00	10,747.83
1012110	412105		EMPL BENE-GRP INS-EMP COBRA	307.00	251.00	250.74	307.00	292.00	291.42	327.00	327.00	358.28
1012110	412106		EMPL BENE-GRP INS-RETIREE ACTV	8,109.00	6,897.00	6,896.50	8,109.00	8,013.00	8,012.08	8,642.00	8,642.00	9,852.49
1012110	412107		EMPL BENE-GRP INS-RET COBRA	153.00	126.00	125.33	153.00	146.00	145.58	163.00	163.00	179.12
1012110	412201		EMPL BENE-SOC SEC-MEDICARE	72,696.00	72,696.00	40,036.55	48,428.00	54,430.00	54,429.83	51,612.00	72,000.00	67,263.91
1012110	412301		EMPL BENE-RETIREMENT FT	126,516.00	126,516.00	81,659.21	96,235.00	114,692.00	114,691.09	102,562.00	176,500.00	161,430.06
1012110	412620		WORKERS COMP CLAIM PYMTS	25,000.00	25,000.00	13,418.57	25,000.00	18,459.00	18,458.42	26,643.00	26,643.00	21,091.22
1012120	411001		SALARIES-FT EMPLOYEES	12,971,257.00	12,523,587.00	10,517,069.66	13,982,045.00	14,520,217.00	14,497,814.30	14,901,364.00	14,698,131.00	13,325,337.72
1012120	411001	RC3K	SALARIES-FT EMPLOYEES	0.00	2,034.00	2,033.15	0.00	12,231.00	12,230.62	0.00	6,517.00	7,281.25
1012120	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	20,485.00	20,484.61	0.00	8,239.00	8,238.82
1012120	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	2,994,575.78	0.00	0.00	0.00	0.00	0.00	0.00
1012120	411101		OVERTIME PAY	300,000.00	797,330.00	795,118.53	500,000.00	946,207.00	946,206.35	532,875.00	719,885.00	1,008,523.96
1012120	411203		PAY FOR BENEFITS-BONUS PAY	450,000.00	60,116.00	60,115.21	105,000.00	53,215.00	53,214.75	31,710.00	28,972.00	47,733.92
1012120	411204		PAY FOR BENEFITS-VACATION	0.00	134,957.00	134,957.00	0.00	152,942.00	152,941.03	81,612.00	94,734.00	102,527.35
1012120	411205		PAY FOR BENEFITS-COMP TIME	0.00	45,423.00	45,422.42	0.00	114,903.00	114,902.90	65,933.00	57,353.00	71,295.54
1012120	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	92,930.00	92,929.51	0.00	162,901.00	162,900.98	132,702.00	108,294.00	116,943.45
1012120	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	167,358.00	167,357.57	0.00	307,892.00	307,891.68	0.00	0.00	125,149.07
1012120	411208		PAY FOR BENEFITS-MILIT LEAVE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012120	411401		EDUCATION PAY-FT EMPLOYEE	46,000.00	51,007.00	50,623.18	46,000.00	47,815.00	47,814.25	49,024.00	49,024.00	45,377.70
1012120	411901		BILINGUAL QUALIFICATION	5,402.00	7,222.00	7,221.40	5,402.00	7,805.00	7,804.50	5,757.00	9,176.00	8,261.50
1012120	412005		OTHE EMP BENE-CELL PHONE STIP	2,940.00	2,954.00	2,953.72	2,940.00	4,802.00	4,802.00	3,133.00	5,292.00	4,851.00
1012120	412101		EMPL BENE-GRP INS-HEALTH	2,916,631.00	2,844,228.00	2,834,011.10	2,942,454.00	2,796,378.00	2,796,377.71	3,135,920.00	3,143,168.00	2,822,912.90
1012120	412101	RC3K	EMPL BENE-GRP INS-HEALTH	0.00	519.00	518.53	0.00	2,228.00	2,227.71	0.00	582.00	663.58
1012120	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	3,497.00	3,496.84	0.00	1,676.00	1,675.07
1012120	412102		EMPL BENE-GRP INS-DENTAL	106,188.00	101,004.00	100,588.74	107,777.00	101,375.00	101,374.87	114,863.00	114,777.00	103,377.40
1012120	412102	RC3K	EMPL BENE-GRP INS-DENTAL	0.00	17.00	16.61	0.00	81.00	80.52	0.00	28.00	31.00
1012120	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	131.00	130.71	0.00	58.00	57.17
1012120	412103		EMPL BENE-GRP INS-LIFE-DISABL	56,998.00	143,761.00	77,649.25	206,000.00	82,254.00	80,481.97	219,544.00	143,431.00	93,055.57
1012120	412103	RC3K	EMPL BENE-GRP INS-LIFE-DISABL	0.00	7.00	6.64	0.00	47.00	46.31	0.00	16.00	17.75
1012120	412105		EMPL BENE-GRP INS-EMP COBRA	7,797.00	8,817.00	8,773.92	8,737.00	8,738.00	8,737.08	9,311.00	9,303.00	7,985.23
1012120	412105	RC3K	EMPL BENE-GRP INS-EMP COBRA	0.00	2.00	1.36	0.00	8.00	7.47	0.00	4.00	3.93
1012120	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	11.00	10.75	0.00	4.00	3.84
1012120	412106		EMPL BENE-GRP INS-RETIREE ACTV	238,180.00	242,443.00	241,336.98	252,480.00	240,271.00	240,270.50	269,080.00	268,877.00	219,593.28
1012120	412106	RC3K	EMPL BENE-GRP INS-RETIREE ACTV	0.00	38.00	37.07	0.00	206.00	205.64	0.00	96.00	108.22
1012120	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	297.00	296.58	0.00	107.00	106.21
1012120	412107		EMPL BENE-GRP INS-RET COBRA	4,316.00	4,409.00	4,390.00	4,316.00	4,369.00	4,368.66	4,599.00	4,595.00	3,992.62
1012120	412107	RC3K	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.68	0.00	4.00	3.73	0.00	2.00	1.96
1012120	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	6.00	5.39	0.00	2.00	1.94
1012120	412201		EMPL BENE-SOC SEC-MEDICARE	985,962.00	1,111,059.00	1,107,740.18	1,068,237.00	1,205,333.00	1,205,332.01	1,138,473.00	1,137,368.00	1,096,662.83
1012120	412201	RC3K	EMPL BENE-SOC SEC-MEDICARE	0.00	142.00	141.22	0.00	884.00	883.92	0.00	499.00	557.04

FIRE HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1012120	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	1,510.00	1,509.65	0.00	606.00	605.67
1012120	412301		EMPL BENE-RETIREMENT FT	2,069,923.00	2,141,989.00	2,135,836.70	2,128,668.00	2,381,862.00	2,381,861.95	2,268,627.00	2,266,172.00	2,460,728.89
1012120	412301	RC3K	EMPL BENE-RETIREMENT FT	0.00	315.00	314.21	0.00	1,884.00	1,883.75	0.00	1,062.00	1,186.11
1012120	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	3,093.00	3,092.68	0.00	1,393.00	1,392.26
1012120	412620		WORKERS COMP CLAIM PYMTS	400,000.00	412,089.00	410,660.28	400,000.00	393,335.00	393,334.01	426,300.00	426,300.00	370,566.95
1012120	412620	RC3K	WORKERS COMP CLAIM PYMTS	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012120	412620	SEC	WORKERS COMP CLAIM PYMTS	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				21,920,355.00	30,580,562.00	22,575,395.12	22,865,864.00	24,626,767.00	24,602,413.25	24,557,026.00	24,586,617.00	23,385,888.60

FIRE HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1012110	423197		ACCT SVCS CREDIT CARD USE FEES	500.00	905.00	904.89	500.00	766.00	765.03	500.00	500.00	455.02
1012110	423199		ACCT SVCS OTHER	400.00	250.00	250.00	400.00	0.00	0.00	400.00	400.00	0.00
1012110	423310		MEDICAL SVCS PHYSCIANS VAC LAB	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1012110	423420		MGMT SVCS MGMT CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
1012110	423420	ACCRD	MGMT SVCS MGMT CONSULTANTS	5,000.00	3,685.00	3,685.00	5,000.00	0.00	0.00	45,000.00	37,200.00	33,280.00
1012110	423599		TECHNICAL SVCS OTHER TECH	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00	21.17
1012110	423710		HEALTH WELFARE SVC	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
1012110	423910		REGISTRATION EXPENSE	29,000.00	18,889.00	18,588.67	29,000.00	31,700.00	31,699.39	29,000.00	34,400.00	24,304.20
1012110	423910	ACCRD	REGISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
1012110	424320		REPAIR MAINT SVCS MACH EQUIP	75,000.00	89,942.00	89,769.45	60,000.00	77,333.00	77,332.97	60,000.00	87,435.00	86,474.64
1012110	424320	FREXM	REPAIR MAINT SVCS MACH EQUIP	6,000.00	1,000.00	1,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	4,969.22
1012110	424340	SIRJC	REPAIR MAINT SVCS PARKS GRNDS	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	29,500.00	24,000.00
1012110	424430		RENTAL SVCS EQUIP PROP	0.00	5,000.00	5,000.00	0.00	127.00	126.50	0.00	350.00	0.00
1012110	424450		RENTAL SVCS FIRE HYDRANT	347,200.00	395,648.00	395,647.27	350,000.00	442,421.00	442,420.32	367,800.00	367,800.00	431,848.05
1012110	424471		RENTAL SVCS COPIER FEES	2,900.00	3,950.00	3,654.26	3,000.00	3,542.00	3,541.20	3,000.00	3,247.00	3,246.10
1012110	424472		RENTAL SVCS COPIER USE BW	200.00	898.00	897.75	200.00	1,214.00	1,213.50	200.00	1,000.00	1,028.68
1012110	424474		RENTAL SVCS COPIER MISC FEES	0.00	575.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00
1012110	425000		ASSESSMENT FEES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
1012110	425099		PERMITS FEES OTHER	3,500.00	87,101.00	87,100.88	3,500.00	7,356.00	7,355.40	3,500.00	5,580.00	5,283.60
1012110	425510		PRINTING BINDING	5,000.00	11,875.00	11,874.17	8,000.00	9,544.00	9,544.00	8,000.00	14,065.00	13,672.05
1012110	425810		TRAVEL EXPENSE	15,000.00	10,682.00	10,681.09	15,000.00	32,202.00	32,201.73	15,000.00	36,700.00	30,742.79
1012110	425910		PROF DEVELOP MEMBRSHIP INDIVID	3,700.00	3,330.00	3,255.00	3,700.00	5,611.00	5,610.50	3,700.00	3,700.00	3,346.00
1012110	425920		PROF DEVELOP MEMBRSHIP MUNICIP	88,957.00	87,728.00	87,728.00	81,000.00	87,729.00	87,728.13	121,369.00	122,994.00	122,993.24
1012110	426110		PURCHASED SUPPLIES NONINV	221,366.00	285,818.00	269,211.97	213,000.00	215,909.00	215,908.18	213,000.00	241,206.00	205,581.24
1012110	426110	BCTRL	PURCHASED SUPPLIES NONINV	9,000.00	6,315.00	6,314.70	9,000.00	643.00	643.00	9,000.00	3,392.00	3,392.00
1012110	426110	FRAED	PURCHASED SUPPLIES NONINV	19,000.00	18,095.00	18,094.50	19,000.00	2,542.00	2,541.10	19,000.00	13,500.00	13,382.32
1012110	426110	FRCON	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	7,999.00	7,998.88	0.00	11,396.00	0.00
1012110	426110	FSAGF	PURCHASED SUPPLIES NONINV	0.00	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
1012110	426110	NONE	PURCHASED SUPPLIES NONINV	0.00	496.00	495.77	0.00	0.00	0.00	0.00	0.00	0.00
1012110	426111		PURCHASED SUPPLIES EMS SUPP	105,000.00	100,043.00	100,042.43	90,000.00	90,559.00	90,558.45	90,000.00	0.00	0.00
1012110	426111	SCTRN	PURCHASED SUPPLIES EMS SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,440.00	17,604.11
1012110	426120		PURCHASED SUPPLIES UNIFORM	0.00	0.00	0.00	47,000.00	38,663.00	38,662.64	47,000.00	47,000.00	39,445.88
1012110	426120	UNIFR	PURCHASED SUPPLIES UNIFORM	120,470.00	119,061.00	116,196.66	88,000.00	65,969.00	65,968.55	90,190.00	93,199.00	75,931.24
1012110	426121	TRNOU	PURCHASED SUPPL TURNOUT GEAR	131,000.00	60,468.00	60,467.61	100,000.00	16,465.00	16,464.51	80,000.00	77,200.00	59,455.17
1012110	426130		PURCHASED SUPPLIES POSTAGE	1,000.00	512.00	511.57	1,000.00	857.00	856.48	1,000.00	1,000.00	752.11
1012110	426420		BOOKS PERIODICALS SUBSCRP	14,467.00	16,381.00	16,381.00	15,000.00	22,115.00	22,114.35	15,000.00	19,880.00	18,079.24
				1,234,460.00	1,358,447.00	1,338,127.64	1,178,100.00	1,187,266.00	1,187,254.81	1,419,459.00	1,318,384.00	1,255,788.07

FLEET FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		2,496,750
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
ADDITIONAL FOR MACHINE REPAIR, SERVICES, AND EQUIPMENT	20,000	
TOTAL OPERATING REQUESTS	20,000	20,000
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		2,516,750
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
(1) F150 TRUCK FOR FIRE INSPECTOR (REPLACEMENT TBD)		65,000
(1) ENGINE FOR FIRE (REPLACE 1995 ENGINE)		1,200,000
(1) COMMERCIAL PUMPER FOR FIRE (REPLACE 1988 ENGINE)		750,000
(1) POLARIS SIDE BY SIDE (NO REPLACEMENT)		35,000
(1) F350 DUALLY FOR POLICE (NO REPLACEMENT)		80,000
(26) TAHOES FOR POLICE @ APPROXIMATELY 65,000 EACH (REPLACE VARIOUS UNITS)		1,690,000
(1) ADMIN TAHOE FOR POLICE (REPLACE UNIT 2290)		75,000
(1) EVENTS SERGEANT TRUCK FOR POLICE (REPLACE UNIT 982)		75,000
(6) VEHICLES FOR POLICE INVESTIGATIONS @ 60,000 EACH (REPLACE UNITS 2515, 2568, 2562, 2389, 2567, 2516)		360,000
(1) POLICE PARK RANGER TRUCK (NO REPLACEMENT)		60,000
(2) POLICE ANIMAL CONTROL F150 TRUCKS @ 65,000 EACH (REPLACEMENTS TBD)		130,000
(1) F150 TRUCK FOR E911 (REPLACE UNIT 2564)		65,000
(1) SUV FOR E911 (REPURPOSE UNITS 2288, 2627)		55,000
(1) EXPLORER FOR TECHNOLOGY (REPLACE UNIT 990)		45,000
(1) DEPARTMENT HEAD VEHICLE FOR FLEET (NO REPLACEMENT)		60,000
(2) VANS FOR FLEET RENTALS @ 50,000 EACH (REPURPOSE UNIT 2727, REPLACE UNIT 990)		100,000
(2) ONE TON DUMP TRUCKS FOR PUBLIC WORKS @ 100,000 EACH (REPLACE UNITS 577, 2061)		200,000
(3) ADMIN TRUCKS FOR PUBLIC WORKS (REPURPOSING AND REPLACING TBD)		160,000
(1) F250 SERVICE TRUCK FOR PUBLIC WORKS (REPLACE UNIT 746)		85,000
(1) PATCH TRUCK FOR PUBLIC WORKS (REPLACE UNIT 483)		235,000
(1) BRUSH TRUCK FOR PUBLIC WORKS (NO REPLACEMENT)		350,000

FLEET FY 2026 BUDGET REQUESTS

(1) F250 SERVICE TRUCK FOR PARK MAINTENANCE (REPLACE UNIT 2079)	85,000
(2) WORK TRUCKS FOR PARK MAINTENANCE @ 50,000 EACH (REPLACEMENTS TBD)	100,000
(1) F250 TRUCK FOR PARK MAINTENANCE (REPURPOSE UNIT 2214)	65,000
(1) F150 TRUCK FOR PARK MAINTENANCE (REPURPOSE UNIT 2329)	60,000
(1) SUV FOR PARKS AND REC (NO REPLACEMENT)	50,000
(1) 14 PASSENGER SHUTTLE BUS FOR SENIOR CENTER (REPLACE UNIT 981)	65,000
(1) 14 PASSENGER SHUTTLE BUS FOR REC CENTER (REPLACE UNIT 2088)	65,000
(1) F250 TRUCK FOR BUILDING SERVICES (REPLACE UNIT 2022)	65,000
(3) TRUCKS FOR BUILDING INSPECTIONS @ 45,000 EACH (REPURPOSE 3 TRUCKS)	135,000
(1) SUV FOR COURT (REPLACE UNIT 2170)	48,000
(3) TRUCKS FOR ENGINEERING @ 50,000 EACH (REPURPOSE 3 TRUCKS)	150,000
(1) BUCKET TRUCK FOR ENGINEERING (REPLACE UNIT 439)	200,000
(1) SUV FOR ENGINEERING (REPURPOSE UNIT 2729)	50,000
(1) SUV FOR ECONOMIC DEVELOPMENT (NO REPLACEMENT)	50,000
(1) TAHOE FOR CITY PLANNER (REPURPOSE UNIT 2491 TO LANDSCAPE ARCHITECT)	60,000
(1) FORKLIFT FOR FLEET	50,000
(1) ROLLER PACKER FOR PUBLIC WORKS (REPLACE UNIT 1321)	70,000
(1) ASPHALT PAVER FOR PUBLIC WORKS (REPLACEMENT TBD)	260,000
(1) MINI EXCAVATOR FOR PUBLIC WORKS (REPLACE UNIT 965)	100,000
(1) FIELD MOWER FOR PARK MAINTENANCE (REPLACEMENT TBD)	50,000
(1) REEL MOWER FOR PARK MAINTENANCE (REPLACEMENT TBD)	55,000
(2) TORO WORKMAN FOR PARK MAINTENANCE @ 55,000 EACH (NO REPLACEMENT)	110,000
(1) KUBOTA MOWER FOR PARK MAINTENANCE (REPLACE UNIT 2678)	36,000
(1) Z SPRAYER FOR PARK MAINTENANCE	26,000
(1) MULCHER ATTACHMENT FOR PARK MAINTENANCE	26,000
(1) 6 PASSENGER GOLF CART FOR ALDRIDGE GARDENS	14,000
(1) DUMP BED GOLF CART FOR ALDRIDGE GARDENS	14,000
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS	7,934,000

City of Hoover, AL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: FLEET		VENDOR	QUANTITY	UNIT COST	2026 Department
1150110	MAYOR				
426140	PURCHASED SUPPLIES GAS FUEL				
1150110	426140 - PURCHASED SUPPLIES GAS FUEL				600.00
426150	PURCHASED SUPPLIES FLEET PARTS				
1150110	426150 - PURCHASED SUPPLIES FLEET PARTS				1,000.00
	TOTAL MAYOR				1,600.00
1150310	CITY ADMIN				
426140	PURCHASED SUPPLIES GAS FUEL				
1150310	426140 - PURCHASED SUPPLIES GAS FUEL				5,000.00
426150	PURCHASED SUPPLIES FLEET PARTS				
1150310	426150 - PURCHASED SUPPLIES FLEET PARTS				5,000.00
	TOTAL CITY ADMIN				10,000.00
1150335	ECON DEV				
426140	PURCHASED SUPPLIES GAS FUEL				
1150335	426140 - PURCHASED SUPPLIES GAS FUEL				4,000.00
426150	PURCHASED SUPPLIES FLEET PARTS				
1150335	426150 - PURCHASED SUPPLIES FLEET PARTS				5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: FLEET		VENDOR	QUANTITY	UNIT COST	2026 Department
TOTAL ECON DEV					9,000.00
1150345	CITY PLAN				
426140	PURCHASED SUPPLIES GAS FUEL				
1150345	426140 - PURCHASED SUPPLIES GAS FUEL				3,000.00
426150	PURCHASED SUPPLIES FLEET PARTS				
1150345	426150 - PURCHASED SUPPLIES FLEET PARTS				5,000.00
TOTAL CITY PLAN					8,000.00
1150410	ENG				
426140	PURCHASED SUPPLIES GAS FUEL				
1150410	426140 - PURCHASED SUPPLIES GAS FUEL				18,000.00
426150	PURCHASED SUPPLIES FLEET PARTS				
1150410	426150 - PURCHASED SUPPLIES FLEET PARTS				9,000.00
TOTAL ENG					27,000.00
1150710	IT				
426140	PURCHASED SUPPLIES GAS FUEL				
1150710	426140 - PURCHASED SUPPLIES GAS FUEL				1,000.00
426150	PURCHASED SUPPLIES FLEET PARTS				
1150710	426150 - PURCHASED SUPPLIES FLEET PARTS				1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: FLEET		VENDOR	QUANTITY	UNIT COST	2026 Department
TOTAL IT					2,000.00
1151910	EMA				
426140	PURCHASED SUPPLIES GAS FUEL				
1151910	426140 - PURCHASED SUPPLIES GAS FUEL				2,000.00
426150	PURCHASED SUPPLIES FLEET PARTS				
1151910	426150 - PURCHASED SUPPLIES FLEET PARTS				2,000.00
TOTAL EMA					4,000.00
1152010	POLICE				
426140	PURCHASED SUPPLIES GAS FUEL				
1152010	426140 - PURCHASED SUPPLIES GAS FUEL				600,000.00
426150	PURCHASED SUPPLIES FLEET PARTS				
1152010	426150 - PURCHASED SUPPLIES FLEET PARTS				400,000.00
TOTAL POLICE					1,000,000.00
1152110	FIRE				
426140	PURCHASED SUPPLIES GAS FUEL				
1152110	426140 - PURCHASED SUPPLIES GAS FUEL				225,000.00
426150	PURCHASED SUPPLIES FLEET PARTS				
1152110	426150 - PURCHASED SUPPLIES FLEET PARTS				200,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: FLEET		VENDOR	QUANTITY	UNIT COST	2026 Department
TOTAL FIRE					425,000.00
1152210	BLDG INSPECT				
426140	PURCHASED SUPPLIES GAS FUEL				
1152210	426140 - PURCHASED SUPPLIES GAS FUEL				28,000.00
426150	PURCHASED SUPPLIES FLEET PARTS				
1152210	426150 - PURCHASED SUPPLIES FLEET PARTS				10,000.00
TOTAL BLDG INSPECT					38,000.00
1153010	COURT				
426140	PURCHASED SUPPLIES GAS FUEL				
1153010	426140 - PURCHASED SUPPLIES GAS FUEL				1,200.00
426150	PURCHASED SUPPLIES FLEET PARTS				
1153010	426150 - PURCHASED SUPPLIES FLEET PARTS				2,000.00
TOTAL COURT					3,200.00
1154020	PW OPERATE				
426140	PURCHASED SUPPLIES GAS FUEL				
1154020	426140 - PURCHASED SUPPLIES GAS FUEL				100,000.00
426150	PURCHASED SUPPLIES FLEET PARTS				
1154020	426150 - PURCHASED SUPPLIES FLEET PARTS				153,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: FLEET		VENDOR	QUANTITY	UNIT COST	2026 Department
TOTAL PW OPERATE					253,000.00
1154030	PW BLDG SVC				
426140	PURCHASED SUPPLIES GAS FUEL				
1154030	426140 - PURCHASED SUPPLIES GAS FUEL				20,000.00
426150	PURCHASED SUPPLIES FLEET PARTS				
1154030	426150 - PURCHASED SUPPLIES FLEET PARTS				14,000.00
TOTAL PW BLDG SVC					34,000.00
1154560	FLEET				
423910	REGISTRATION EXPENSE				
1154560	423910 - REGISTRATION EXPENSE				3,500.00
424320	REPAIR MAINT SVCS MACH EQUIP				
1154560	424320 - REPAIR MAINT SVCS MACH EQUIP				28,000.00
424430	LEASE/RENTAL SVCS EQUIP PROP				
1154560	424430 - RENTAL SVCS EQUIP PROP				13,000.00
424471	RENTAL SVCS COPIER FEES				
1154560	424471 - RENTAL SVCS COPIER FEES				4,000.00
424472	RENTAL SVCS COPIER USE				
1154560	424472 - RENTAL SVCS COPIER USE BW				200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: FLEET		VENDOR	QUANTITY	UNIT COST	2026 Department
424473	RENTAL SVCS COPIER DON'T USE				
1154560	424473 - RENTAL SVCS COPIER COLOR				500.00
425099	PERMITS FEES OTHER				
1154560	425099 - PERMITS FEES OTHER				500.00
425510	PRINTING BINDING				
1154560	425510 - PRINTING BINDING				250.00
425810	TRAVEL EXPENSE				
1154560	425810 - TRAVEL EXPENSE				2,000.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1154560	425910 - PROF DEVELOP MEMBRSHIP INDIVID				2,000.00
426110	PURCHASED SUPPLIES NONINV				
1154560	426110 - PURCHASED SUPPLIES NONINV				50,000.00
426120	PURCHASED SUPPLIES UNIFORM				
1154560	426120 - PURCHASED SUPPLIES UNIFORM				3,500.00
426140	PURCHASED SUPPLIES GAS FUEL				
1154560	426140 - PURCHASED SUPPLIES GAS FUEL				50,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: FLEET		VENDOR	QUANTITY	UNIT COST	2026 Department
426150	PURCHASED SUPPLIES FLEET PARTS				
1154560	426150 - PURCHASED SUPPLIES FLEET PARTS				50,000.00
426420	BOOKS PERIODICALS SUBSCRP				
1154560	426420 - BOOKS PERIODICALS SUBSCRP				2,000.00
	TOTAL FLEET				209,450.00
1155020	REC CENTER				
426140	PURCHASED SUPPLIES GAS FUEL				
1155020	426140 - PURCHASED SUPPLIES GAS FUEL				2,000.00
426150	PURCHASED SUPPLIES FLEET PARTS				
1155020	426150 - PURCHASED SUPPLIES FLEET PARTS				1,500.00
	TOTAL REC CENTER				3,500.00
1155040	PK MAINT				
426140	PURCHASED SUPPLIES GAS FUEL				
1155040	426140 - PURCHASED SUPPLIES GAS FUEL				80,000.00
426150	PURCHASED SUPPLIES FLEET PARTS				
1155040	426150 - PURCHASED SUPPLIES FLEET PARTS				80,000.00
	TOTAL PK MAINT				160,000.00
1155050	SEN CTR				
426140	PURCHASED SUPPLIES GAS FUEL				
1155050	426140 - PURCHASED SUPPLIES GAS FUEL				2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: FLEET		VENDOR	QUANTITY	UNIT COST	2026 Department
426150	PURCHASED SUPPLIES FLEET PARTS				
1155050	426150 - PURCHASED SUPPLIES FLEET PARTS				2,500.00
TOTAL SEN CTR					5,000.00
1155210	ALDRIDGE				
426140	PURCHASED SUPPLIES GAS FUEL				
1155210	426140 - PURCHASED SUPPLIES GAS FUEL				1,500.00
426150	PURCHASED SUPPLIES FLEET PARTS				
1155210	426150 - PURCHASED SUPPLIES FLEET PARTS				6,000.00
TOTAL ALDRIDGE					7,500.00
1155215	RANDLE				
426140	PURCHASED SUPPLIES GAS FUEL				
1155215	426140 - PURCHASED SUPPLIES GAS FUEL				1,000.00
426150	PURCHASED SUPPLIES FLEET PARTS				
1155215	426150 - PURCHASED SUPPLIES FLEET PARTS				1,000.00
TOTAL RANDLE					2,000.00
1155243	MET COMPLEX				
426140	PURCHASED SUPPLIES GAS FUEL				
1155243	426140 - PURCHASED SUPPLIES GAS FUEL				1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: FLEET		VENDOR	QUANTITY	UNIT COST	2026 Department
426150	PURCHASED SUPPLIES FLEET PARTS				
1155243	426150 - PURCHASED SUPPLIES FLEET PARTS				3,000.00
TOTAL MET COMPLEX					4,000.00
1155255	EVENTS				
426140	PURCHASED SUPPLIES GAS FUEL				
1155255	426140 - PURCHASED SUPPLIES GAS FUEL				4,000.00
426150	PURCHASED SUPPLIES FLEET PARTS				
1155255	426150 - PURCHASED SUPPLIES FLEET PARTS				3,000.00
TOTAL EVENTS					7,000.00
1156010	LIBRARY				
426140	PURCHASED SUPPLIES GAS FUEL				
1156010	426140 - PURCHASED SUPPLIES GAS FUEL				3,000.00
426150	PURCHASED SUPPLIES FLEET PARTS				
1156010	426150 - PURCHASED SUPPLIES FLEET PARTS				2,000.00
TOTAL LIBRARY					5,000.00
1157604	PEL ENGINEERING				
426150	PURCHASED SUPPLIES FLEET PARTS				
1157604	426150 - PURCHASED SUPPLIES FLEET PARTS				3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: FLEET		VENDOR	QUANTITY	UNIT COST	2026 Department
TOTAL PEL ENGINEERING					3,000.00
1157605	PEL SEWER				
426150	PURCHASED SUPPLIES FLEET PARTS				
1157605	426150 - PURCHASED SUPPLIES FLEET PARTS				15,000.00
TOTAL PEL SEWER					15,000.00
1157606	PEL HUMAN RESOURCES				
426150	PURCHASED SUPPLIES FLEET PARTS				
1157606	426150 - PURCHASED SUPPLIES FLEET PARTS				3,000.00
TOTAL PEL HUMAN RESOURCES					3,000.00
1157607	PEL IT				
426150	PURCHASED SUPPLIES FLEET PARTS				
1157607	426150 - PURCHASED SUPPLIES FLEET PARTS				1,000.00
TOTAL PEL IT					1,000.00
1157610	PEL ADMIN				
424430	LEASE/RENTAL SVCS EQUIP PROP				
1157610	424430 - LEASE/RENTAL SVCS EQUIP PROP				2,500.00
TOTAL PEL ADMIN					2,500.00
1157620	PEL POLICE				
426150	PURCHASED SUPPLIES FLEET PARTS				
1157620	426150 - PURCHASED SUPPLIES FLEET PARTS				90,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: FLEET		VENDOR	QUANTITY	UNIT COST	2026 Department
TOTAL PEL POLICE					90,000.00
1157621	PEL FIRE				
426150	PURCHASED SUPPLIES FLEET PARTS				
1157621	426150 - PURCHASED SUPPLIES FLEET PARTS				90,000.00
TOTAL PEL FIRE					90,000.00
1157630	PEL COURT				
426150	PURCHASED SUPPLIES FLEET PARTS				
1157630	426150 - PURCHASED SUPPLIES FLEET PARTS				1,500.00
TOTAL PEL COURT					1,500.00
1157640	PEL PW				
426150	PURCHASED SUPPLIES FLEET PARTS				
1157640	426150 - PURCHASED SUPPLIES FLEET PARTS				30,000.00
TOTAL PEL PW					30,000.00
1157643	PEL FACILITIES				
426150	PURCHASED SUPPLIES FLEET PARTS				
1157643	426150 - PURCHASED SUPPLIES FLEET PARTS				8,000.00
TOTAL PEL FACILITIES					8,000.00
1157651	PEL PK AND REC				
426150	PURCHASED SUPPLIES FLEET PARTS				
1157651	426150 - PURCHASED SUPPLIES FLEET PARTS				5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: FLEET		VENDOR	QUANTITY	UNIT COST	2026 Department
TOTAL PEL PK AND REC					5,000.00
1157652	PEL CIVIC COMP				
426150	PURCHASED SUPPLIES FLEET PARTS				
1157652	426150 - PURCHASED SUPPLIES FLEET PARTS				5,000.00
TOTAL PEL CIVIC COMP					5,000.00
1157653	PEL RACQUET				
426150	PURCHASED SUPPLIES FLEET PARTS				
1157653	426150 - PURCHASED SUPPLIES FLEET PARTS				2,500.00
TOTAL PEL RACQUET					2,500.00
1157654	PEL GOLF				
426150	PURCHASED SUPPLIES FLEET PARTS				
1157654	426150 - PURCHASED SUPPLIES FLEET PARTS				1,000.00
TOTAL PEL GOLF					1,000.00
1157660	PEL LIBRARY				
426150	PURCHASED SUPPLIES FLEET PARTS				
1157660	426150 - PURCHASED SUPPLIES FLEET PARTS				1,000.00
TOTAL PEL LIBRARY					1,000.00
1157662	PEL WATER				
426150	PURCHASED SUPPLIES FLEET PARTS				
1157662	426150 - PURCHASED SUPPLIES FLEET PARTS				20,000.00
TOTAL PEL WATER					20,000.00
TOTAL FLEET					2,496,750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: FLEET		VENDOR	QUANTITY	UNIT COST	2026 Department
	TOTAL REVENUE				.00
	TOTAL EXPENSE				2,496,750.00
	GRAND TOTAL				2,496,750.00

** END OF REPORT - Generated by Claire Hamilton **

FLEET HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1154560	411001		SALARIES-FT EMPLOYEES	769,699.00	734,689.00	522,942.16	635,155.00	644,959.00	644,958.57	676,927.00	673,868.00	615,912.55
1154560	411001	SEC	SALARIES-FT EMPLOYEES	0.00	300.00	299.25	0.00	4,127.00	4,126.35	0.00	3,059.00	3,058.30
1154560	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	147,032.08	0.00	0.00	0.00	0.00	0.00	0.00
1154560	411002		PART TIME EMPL REG SALARY	34,057.00	33,689.00	29,256.80	34,904.00	30,243.00	30,242.07	37,198.00	35,750.00	29,504.55
1154560	411002	SEC	PART TIME EMPL REG SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	279.74
1154560	411101		OVERTIME PAY	20,000.00	20,000.00	15,538.46	20,000.00	26,643.00	26,642.97	21,315.00	22,483.00	23,534.91
1154560	411203		PAY FOR BENEFITS-BONUS PAY	10,000.00	1,574.00	1,573.20	9,000.00	2,124.00	2,123.52	2,263.00	1,729.00	1,728.24
1154560	411204		PAY FOR BENEFITS-VACATION	0.00	1,072.00	1,071.60	0.00	0.00	0.00	0.00	2,220.00	2,219.20
1154560	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	21,172.00	21,171.94	0.00	0.00	0.00	0.00	0.00	0.00
1154560	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	27,777.00	27,776.81	0.00	0.00	0.00	0.00	0.00	0.00
1154560	411401		EDUCATION PAY-FT EMPLOYEE	1,503.00	1,505.00	1,504.05	1,503.00	2,012.00	2,011.72	1,601.00	2,051.00	1,836.28
1154560	412001		OTHER EMP BENE-AUTO ALLOW	5,000.00	4,814.00	4,814.00	5,000.00	4,842.00	4,842.00	6,528.00	6,528.00	5,508.00
1154560	412005		OTHE EMP BENE-CELL PHONE STIP	2,352.00	2,059.00	2,058.18	2,352.00	2,047.00	2,046.24	2,506.00	2,506.00	1,875.72
1154560	412101		EMPL BENE-GRP INS-HEALTH	184,252.00	184,252.00	163,648.49	184,252.00	163,608.00	140,694.70	195,167.00	166,857.00	134,865.93
1154560	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	516.00	515.07	0.00	387.00	386.19
1154560	412102		EMPL BENE-GRP INS-DENTAL	6,406.00	5,481.00	5,480.40	6,406.00	4,945.00	4,944.78	6,827.00	6,811.00	4,853.20
1154560	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	21.00	20.28	0.00	16.00	15.59
1154560	412103		EMPL BENE-GRP INS-LIFE-DISABL	1,624.00	2,566.00	1,767.63	2,800.00	1,204.00	1,177.55	2,984.00	2,984.00	1,211.14
1154560	412103	SEC	EMPL BENE-GRP INS-LIFE-DISABL	0.00	9.00	8.89	0.00	2.00	1.70	0.00	0.00	0.00
1154560	412105		EMPL BENE-GRP INS-EMP COBRA	520.00	444.00	443.20	520.00	418.00	417.93	554.00	552.00	382.22
1154560	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	1.00	0.01	0.00	3.00	2.12	0.00	2.00	1.56
1154560	412106		EMPL BENE-GRP INS-RETIREE ACTV	14,300.00	14,300.00	12,188.01	14,300.00	14,241.00	11,492.95	15,240.00	15,197.00	10,510.60
1154560	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	1.00	0.33	0.00	59.00	58.38	0.00	43.00	42.64
1154560	412107		EMPL BENE-GRP INS-RET COBRA	260.00	222.00	221.60	260.00	209.00	208.97	277.00	276.00	191.09
1154560	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.01	0.00	2.00	1.06	0.00	1.00	0.78
1154560	412201		EMPL BENE-SOC SEC-MEDICARE	58,259.00	58,259.00	56,637.07	51,120.00	52,543.00	52,542.36	54,481.00	54,228.00	50,524.08
1154560	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	23.00	22.85	0.00	311.00	310.35	0.00	253.00	252.14
1154560	412301		EMPL BENE-RETIREMENT FT	112,738.00	112,738.00	100,577.19	96,379.00	102,360.00	102,359.91	102,715.00	122,185.00	110,621.82
1154560	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	47.00	46.29	0.00	645.00	644.10	0.00	530.00	529.87
1154560	412620		WORKERS COMP CLAIM PYMTS	20,000.00	23,438.00	23,437.15	20,000.00	20,933.00	20,932.05	21,315.00	21,315.00	15,949.86
1157610	411001		SALARIES-FT EMPLOYEES	119,185.00	120,707.00	74,250.21	130,301.00	129,587.00	129,586.31	138,868.00	138,343.00	126,219.44
1157610	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	786.00	785.07	0.00	525.00	524.33
1157610	411101		OVERTIME PAY	2,000.00	2,000.00	0.00	2,000.00	2,364.00	2,363.80	2,131.00	3,918.00	3,917.81
1157610	412005		OTHE EMP BENE-CELL PHONE STIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	245.00
1157610	412101		EMPL BENE-GRP INS-HEALTH	40,000.00	40,000.00	26,271.79	43,936.00	42,241.00	41,082.14	46,824.00	46,687.00	42,053.87
1157610	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	200.00	199.31	0.00	137.00	136.11
1157610	412102		EMPL BENE-GRP INS-DENTAL	1,400.00	1,400.00	821.81	1,500.00	1,377.00	1,376.40	1,598.00	1,593.00	1,414.52
1157610	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	7.00	6.82	0.00	5.00	4.55
1157610	412103		EMPL BENE-GRP INS-LIFE-DISABL	439.00	439.00	186.33	500.00	249.00	243.61	532.00	532.00	248.55
1157610	412105		EMPL BENE-GRP INS-EMP COBRA	104.00	104.00	62.19	104.00	103.00	102.25	110.00	109.00	93.13
1157610	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	1.00	0.50	0.00	1.00	0.29
1157610	412106		EMPL BENE-GRP INS-RETIREE ACTV	2,860.00	2,860.00	1,710.16	2,860.00	2,812.00	2,811.82	3,048.00	3,040.00	2,561.79
1157610	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	14.00	13.85	0.00	8.00	7.97
1157610	412107		EMPL BENE-GRP INS-RET COBRA	52.00	52.00	31.09	52.00	52.00	51.12	55.00	54.00	46.59
1157610	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	1.00	0.25	0.00	1.00	0.14
1157610	412201		EMPL BENE-SOC SEC-MEDICARE	8,500.00	8,500.00	5,197.95	9,918.00	9,334.00	9,333.99	10,570.00	10,531.00	9,257.41
1157610	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	58.00	57.22	0.00	39.00	38.35
1157610	412301		EMPL BENE-RETIREMENT FT	18,000.00	18,000.00	10,767.59	19,772.00	20,225.00	20,224.85	21,072.00	24,982.00	22,353.05
1157610	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	122.00	121.97	0.00	90.00	89.85
1157610	412620		WORKERS COMP CLAIM PYMTS	5,000.00	5,000.00	2,358.25	5,000.00	4,468.00	4,467.88	5,328.00	4,873.00	3,527.53

FLEET HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
				1,438,510.00	1,449,495.00	1,261,175.02	1,299,894.00	1,293,018.00	1,266,146.86	1,378,034.00	1,378,034.00	1,228,536.48

FLEET HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1150110	426140		PURCHASED SUPPLIES GAS FUEL	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	38.24
1150110	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	3,322.00	3,321.72	1,000.00	1,500.00	587.90	1,000.00	3,000.00	1,084.92
1150310	426140		PURCHASED SUPPLIES GAS FUEL	0.00	7,457.00	7,456.36	3,000.00	4,575.00	3,616.72	5,000.00	3,000.00	2,431.46
1150310	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	1,661.00	1,660.86	3,000.00	1,858.00	989.66	5,000.00	7,000.00	4,998.67
1150335	426140		PURCHASED SUPPLIES GAS FUEL	0.00	1,154.00	1,153.01	3,000.00	3,000.00	822.36	4,000.00	1,200.00	721.36
1150335	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	3,322.00	3,321.72	2,000.00	1,519.00	157.23	5,000.00	2,327.00	181.65
1150345	426140		PURCHASED SUPPLIES GAS FUEL	0.00	1,664.00	1,663.64	1,500.00	2,100.00	1,754.25	3,000.00	3,000.00	1,791.62
1150345	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	3,322.00	3,321.72	1,000.00	8,200.00	7,333.64	5,000.00	3,500.00	876.53
1150355	426140		PURCHASED SUPPLIES GAS FUEL	0.00	1,478.00	1,477.43	0.00	0.00	0.00	0.00	0.00	0.00
1150360	426140		PURCHASED SUPPLIES GAS FUEL	0.00	3,107.00	3,106.31	0.00	0.00	0.00	0.00	0.00	0.00
1150360	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	1,661.00	1,660.86	0.00	0.00	0.00	0.00	0.00	0.00
1150410	426140		PURCHASED SUPPLIES GAS FUEL	0.00	20,371.00	20,370.15	8,000.00	18,000.00	15,763.34	18,000.00	23,000.00	18,701.64
1150410	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	16,609.00	16,413.92	7,000.00	7,500.00	6,184.84	9,000.00	27,000.00	8,369.84
1150710	426140		PURCHASED SUPPLIES GAS FUEL	0.00	1,782.00	1,781.39	1,000.00	1,000.00	202.33	1,000.00	1,000.00	473.19
1150710	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	0.00	0.00	1,000.00	300.00	0.00	1,000.00	2,000.00	223.57
1151220	426140		PURCHASED SUPPLIES GAS FUEL	0.00	43.00	42.86	0.00	0.00	0.00	0.00	0.00	0.00
1151910	426140		PURCHASED SUPPLIES GAS FUEL	0.00	1,845.00	1,844.49	2,000.00	2,000.00	1,293.27	2,000.00	2,000.00	1,224.64
1151910	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	3,322.00	3,321.72	1,000.00	2,300.00	1,081.93	2,000.00	2,000.00	432.30
1152010	426140		PURCHASED SUPPLIES GAS FUEL	0.00	828,703.00	820,302.61	450,000.00	671,000.00	655,399.57	600,000.00	646,500.00	556,791.66
1152010	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	461,720.00	461,719.52	300,000.00	442,820.00	431,475.56	400,000.00	474,800.00	411,890.53
1152110	426110		PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1152110	426140		PURCHASED SUPPLIES GAS FUEL	0.00	61,549.00	61,548.81	200,000.00	279,412.00	201,024.56	225,000.00	232,000.00	207,089.05
1152110	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	107,274.00	105,994.70	250,000.00	260,131.00	253,207.02	200,000.00	232,000.00	198,004.41
1152210	426140		PURCHASED SUPPLIES GAS FUEL	0.00	35,544.00	35,543.32	26,000.00	31,000.00	30,440.51	28,000.00	23,644.00	19,573.22
1152210	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	14,948.00	14,947.75	5,000.00	12,000.00	7,190.95	10,000.00	18,500.00	11,259.48
1153010	426140		PURCHASED SUPPLIES GAS FUEL	0.00	1,066.00	1,065.60	1,200.00	1,200.00	770.57	1,200.00	1,200.00	739.28
1153010	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	3,322.00	3,321.72	1,000.00	2,000.00	480.80	2,000.00	3,000.00	162.99
1154020	426140		PURCHASED SUPPLIES GAS FUEL	0.00	141,656.00	141,655.94	80,000.00	107,588.00	107,587.58	100,000.00	115,000.00	100,807.61
1154020	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	101,313.00	101,244.92	80,000.00	182,900.00	169,802.78	155,000.00	242,778.00	184,620.85
1154030	426140		PURCHASED SUPPLIES GAS FUEL	0.00	34,051.00	34,050.16	15,000.00	28,800.00	25,473.74	20,000.00	22,000.00	19,056.02
1154030	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	24,913.00	24,574.39	14,000.00	20,800.00	11,645.48	14,000.00	15,000.00	9,207.61
1154560	423410		MGMT SVCS TEMP EMPLOYMENT	0.00	351.00	290.86	0.00	0.00	0.00	0.00	0.00	0.00
1154560	423910		REGISTRATION EXPENSE	3,500.00	880.00	880.00	3,500.00	0.00	0.00	3,500.00	4,644.00	644.00
1154560	424320		REPAIR MAINT SVCS MACH EQUIP	28,000.00	845.00	844.98	28,000.00	10,621.00	9,975.01	28,000.00	10,100.00	10,097.69
1154560	424325		REPAIR MAINT VENDOR FLEET	0.00	-244.00	-344.18	0.00	0.00	0.00	0.00	0.00	0.00
1154560	424430		RENTAL SVCS EQUIP PROP	11,000.00	9,287.00	9,087.92	11,000.00	11,750.00	11,611.51	13,000.00	13,000.00	11,819.41
1154560	424430	ICE24	LEASE/RENTAL SVCS EQUIP PROP	0.00	0.00	0.00	0.00	679.00	678.08	0.00	0.00	0.00
1154560	424471		RENTAL SVCS COPIER FEES	4,000.00	2,726.00	2,725.32	4,000.00	4,330.00	4,329.78	4,000.00	4,350.00	5,897.04
1154560	424472		RENTAL SVCS COPIER USE BW	200.00	347.00	296.34	200.00	370.00	369.50	200.00	350.00	304.33
1154560	424473		RENTAL SVCS COPIER COLOR	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
1154560	425099		PERMITS FEES OTHER	500.00	90.00	90.00	500.00	500.00	108.00	500.00	108.00	108.00
1154560	425510		PRINTING BINDING	250.00	0.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00
1154560	425810		TRAVEL EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	998.00	997.16
1154560	425910		PROF DEVELOP MEMBRSHIP INDIVID	2,000.00	499.00	499.00	2,000.00	550.00	549.00	2,000.00	1,569.00	1,569.00
1154560	426110		PURCHASED SUPPLIES NONINV	30,000.00	49,341.00	47,987.34	30,000.00	37,371.00	36,148.30	50,000.00	52,000.00	43,603.32
1154560	426110	FLEQP	PURCHASED SUPPLIES NONINV	7,550.00	7,071.00	6,746.39	0.00	0.00	0.00	0.00	0.00	0.00
1154560	426110	ICE24	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	29.00	28.50	0.00	0.00	0.00
1154560	426110	MOWER	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	7,550.00	7,550.00	7,439.00	0.00	0.00	0.00
1154560	426120		PURCHASED SUPPLIES UNIFORM	3,500.00	4,000.00	3,942.05	3,500.00	2,750.00	2,217.08	3,500.00	2,212.00	1,448.96
1154560	426130		PURCHASED SUPPLIES POSTAGE	300.00	39.00	38.62	0.00	0.00	0.00	0.00	0.00	0.00
1154560	426140		PURCHASED SUPPLIES GAS FUEL	1,414,000.00	15,081.00	-41,843.94	516,250.00	116,798.00	34,237.60	50,000.00	37,395.00	34,281.50

FLEET HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1154560	426140	TNCFI	PURCHASED SUPPLIES GAS FUEL	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1154560	426150		PURCHASED SUPPLIES FLEET PARTS	757,897.00	31,307.00	22,766.24	135,397.00	105,964.00	105,735.16	50,000.00	50,500.00	40,478.53
1154560	426420		BOOKS PERIODICALS SUBSCRP	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1155020	426140		PURCHASED SUPPLIES GAS FUEL	0.00	2,700.00	2,699.51	4,000.00	4,000.00	1,736.90	2,000.00	2,000.00	1,534.21
1155020	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	6,644.00	6,643.45	1,000.00	1,000.00	723.38	1,500.00	2,500.00	1,014.54
1155040	426110		PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,562.00	0.00
1155040	426110	MOWER	PURCHASED SUPPLIES NONINV	0.00	8,489.00	8,488.95	0.00	13,974.00	5,085.78	0.00	0.00	8,890.75
1155040	426140		PURCHASED SUPPLIES GAS FUEL	0.00	93,477.00	93,476.33	65,000.00	69,000.00	68,167.32	80,000.00	65,000.00	53,816.85
1155040	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	56,470.00	56,469.29	50,000.00	87,969.00	81,235.59	80,000.00	101,000.00	87,714.43
1155050	426140		PURCHASED SUPPLIES GAS FUEL	0.00	1,344.00	1,343.94	1,500.00	1,493.00	514.82	2,500.00	600.00	320.37
1155050	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	3,322.00	3,321.72	1,300.00	2,500.00	1,936.20	2,500.00	3,500.00	1,293.74
1155210	426140		PURCHASED SUPPLIES GAS FUEL	0.00	1,606.00	1,605.65	1,200.00	1,207.00	1,206.14	1,500.00	2,000.00	1,067.53
1155210	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	1,661.00	1,660.86	2,000.00	6,220.00	5,167.82	6,000.00	11,850.00	9,527.29
1155215	426140		PURCHASED SUPPLIES GAS FUEL	0.00	0.00	0.00	1,200.00	1,200.00	0.00	1,000.00	0.00	0.00
1155215	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	0.00	0.00	1,000.00	150.00	0.00	1,000.00	150.00	0.00
1155243	426110	EQTLR	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	7,000.00	6,000.00	0.00	0.00	0.00
1155243	426140		PURCHASED SUPPLIES GAS FUEL	0.00	0.00	0.00	4,000.00	4,000.00	0.00	1,000.00	0.00	0.00
1155243	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	0.00	0.00	3,000.00	13,000.00	10,083.60	1,000.00	5,000.00	2,293.68
1155243	426900	UTILV	1 TIME EQUIP PURCH NOT CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	14,903.95
1155255	426140		PURCHASED SUPPLIES GAS FUEL	0.00	0.00	0.00	2,000.00	2,000.00	1,126.92	4,000.00	1,500.00	1,004.68
1155255	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	0.00	0.00	1,000.00	2,000.00	621.61	3,000.00	3,500.00	727.54
1156010	426140		PURCHASED SUPPLIES GAS FUEL	0.00	2,321.00	2,320.07	2,000.00	2,000.00	1,077.75	3,000.00	2,000.00	1,169.78
1156010	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	4,983.00	4,982.58	500.00	3,500.00	223.55	2,000.00	5,000.00	2,967.69
1157604	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	1,831.00	1,690.02	1,000.00	3,000.00	2,028.00	3,000.00	8,000.00	5,248.30
1157605	426150		PURCHASED SUPPLIES FLEET PARTS	6,500.00	5,308.00	5,121.55	6,000.00	25,000.00	17,887.38	15,000.00	15,000.00	9,357.87
1157606	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	900.00	859.62	1,000.00	2,134.00	875.93	3,000.00	2,000.00	406.79
1157607	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	100.00	0.00	1,000.00	400.00	35.40	1,000.00	1,000.00	0.00
1157610	424430		LEASE/RENTAL SVCS EQUIP PROP	0.00	0.00	0.00	0.00	2,566.00	2,236.86	2,500.00	2,500.00	2,204.04
1157610	426120		PURCHASED SUPPLIES UNIFORM	2,000.00	2,000.00	1,897.95	2,000.00	44.00	43.86	0.00	0.00	0.00
1157612	426150		PURCHASED SUPPLIES FLEET PARTS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1157620	426150		PURCHASED SUPPLIES FLEET PARTS	50,000.00	118,932.00	117,413.16	55,000.00	100,500.00	98,090.55	90,000.00	144,450.00	123,546.90
1157621	426150		PURCHASED SUPPLIES FLEET PARTS	45,000.00	81,964.00	77,560.52	50,000.00	100,750.00	95,114.24	90,000.00	113,000.00	98,327.84
1157630	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	1,073.00	1,018.58	1,000.00	1,431.00	251.14	1,500.00	500.00	0.00
1157640	426150		PURCHASED SUPPLIES FLEET PARTS	40,000.00	18,150.00	15,560.95	40,000.00	19,200.00	17,447.40	30,000.00	23,000.00	9,512.25
1157643	426150		PURCHASED SUPPLIES FLEET PARTS	6,000.00	4,382.00	4,095.86	6,000.00	6,500.00	6,154.26	8,000.00	6,642.00	3,376.63
1157651	426150		PURCHASED SUPPLIES FLEET PARTS	7,000.00	1,795.00	1,721.61	7,000.00	2,800.00	1,799.62	5,000.00	4,433.00	1,698.34
1157652	426150		PURCHASED SUPPLIES FLEET PARTS	3,000.00	1,785.00	1,528.19	3,000.00	9,000.00	5,159.20	5,000.00	7,000.00	3,674.39
1157653	426150		PURCHASED SUPPLIES FLEET PARTS	3,500.00	496.00	45.76	3,500.00	570.00	568.00	2,500.00	800.00	23.98
1157654	426150		PURCHASED SUPPLIES FLEET PARTS	0.00	100.00	0.00	1,000.00	400.00	0.00	1,000.00	1,000.00	0.00
1157660	426150		PURCHASED SUPPLIES FLEET PARTS	2,000.00	500.00	0.00	2,000.00	700.00	0.00	1,000.00	1,150.00	0.00
1157662	426150		PURCHASED SUPPLIES FLEET PARTS	10,000.00	34,284.00	34,064.35	10,000.00	37,730.00	19,546.03	20,000.00	30,000.00	23,779.12
				2,459,697.00	2,466,916.00	2,377,485.01	2,534,147.00	2,928,553.00	2,599,858.36	2,511,750.00	2,870,912.00	2,381,404.76

HUMAN RESOURCES FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		257,085
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
NO REQUESTS		
TOTAL OPERATING REQUESTS	-	-
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		257,085
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
NO REQUESTS		
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		-

City of Hoover, AL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
423199	ACCT SVCS OTHER				
1010610	423199 - ACCT SVCS OTHER				1,291.00
423310	MEDICAL SVCS PHYSCIANS VAC LAB				
1010610	423310 - MEDICAL SVCS PHYSCIANS VAC LAB				94,000.00
423420	MGMT SVCS MGMT CONSULTANTS				
1010610	423420 - MGMT SVCS MGMT CONSULTANTS				21,200.00
423430	MGMT SVCS PERSONNEL TESTING				
1010610	423430 - MGMT SVCS PERSONNEL TESTING				72,000.00
423910	REGISTRATION EXPENSE				
1010610	423910 - REGISTRATION EXPENSE				7,500.00
424320	REPAIR MAINT SVCS MACH EQUIP				
1010610	424320 - REPAIR MAINT SVCS MACH EQUIP				950.00
424471	RENTAL SVCS COPIER FEES				
1010610	424471 - RENTAL SVCS COPIER FEES				3,302.00
424472	RENTAL SVCS COPIER USE				
1010610	424472 - RENTAL SVCS COPIER USE BW				1,256.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
424474	RENTAL SVCS COPIER MISC FEES				
1010610	424474 - RENTAL SVCS COPIER MISC FEES				442.00
425420	OTHR PURCH SVCS NWSPR PRSNL AD				
1010610	425420 - OTHR PURCH SVCS NWSPR PRSNL AD				19,680.00
425510	PRINTING BINDING				
1010610	425510 - PRINTING BINDING				1,000.00
425810	TRAVEL EXPENSE				
1010610	425810 - TRAVEL EXPENSE				9,400.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1010610	425910 - PROF DEVELOP MEMBRSHIP INDIVID				1,900.00
425920	PROF DEVELOP MEMBRSHIP MUNICIP				
1010610	425920 - PROF DEVELOP MEMBRSHIP MUNICIP				900.00
425930	PROFESSIONAL DEVELOPMENT				
1010610	425930 - PROFESSIONAL DEVELOPMENT				17,344.00
426110	PURCHASED SUPPLIES NONINV				
1010610	426110 - PURCHASED SUPPLIES NONINV				3,320.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
426130	PURCHASED SUPPLIES POSTAGE				
1010610	426130 - PURCHASED SUPPLIES POSTAGE				1,600.00
	TOTAL HUMAN RESOURCES				257,085.00
	TOTAL GENERAL				257,085.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				257,085.00
	GRAND TOTAL				257,085.00

** END OF REPORT - Generated by Claire Hamilton **

HUMAN RESOURCES HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1010610	411001		SALARIES-FT EMPLOYEES	577,801.00	585,181.00	434,125.22	582,114.00	519,095.00	519,094.49	620,388.00	596,261.00	523,672.56
1010610	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	174.85
1010610	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	117,750.60	0.00	0.00	0.00	0.00	0.00	0.00
1010610	411002		PART TIME EMPL REG SALARY	0.00	10,909.00	6,563.37	31,745.00	28,213.00	28,212.61	33,832.00	31,137.00	6,031.31
1010610	411006		SALARIES-TEMPORARY FT PT	22,172.00	10,183.00	10,182.50	21,750.00	0.00	0.00	23,180.00	54,441.00	4,910.36
1010610	411101		OVERTIME PAY	3,000.00	16,107.00	16,106.91	8,500.00	9,744.00	9,743.53	0.00	12,017.00	12,111.23
1010610	411101	SNW18	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	9,058.00	0.00	0.00
1010610	411203		PAY FOR BENEFITS-BONUS PAY	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010610	411205		PAY FOR BENEFITS-COMP TIME	0.00	7,613.00	7,612.77	7,600.00	0.00	0.00	0.00	0.00	0.00
1010610	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	2,830.00	2,829.35	2,800.00	25,433.00	25,432.60	3,015.00	0.00	0.00
1010610	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	13,669.00	13,668.38	14,000.00	51,572.00	51,571.14	14,920.00	0.00	0.00
1010610	411401		EDUCATION PAY-FT EMPLOYEE	7,507.00	8,386.00	8,385.80	7,507.00	10,600.00	10,599.27	8,000.00	8,700.00	8,557.49
1010610	412001		OTHER EMP BENE-AUTO ALLOW	5,000.00	4,814.00	4,814.00	5,000.00	5,042.00	5,042.00	6,528.00	6,528.00	5,508.00
1010610	412005		OTHE EMP BENE-CELL PHONE STIP	0.00	294.00	294.00	0.00	2,401.00	2,401.00	0.00	2,695.00	2,254.00
1010610	412101		EMPL BENE-GRP INS-HEALTH	79,142.00	78,046.00	78,045.39	98,381.00	80,729.00	80,728.44	104,849.00	106,681.00	83,041.62
1010610	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	39.47
1010610	412102		EMPL BENE-GRP INS-DENTAL	3,203.00	7,317.00	7,316.27	3,880.00	3,541.00	3,540.01	4,135.00	4,133.00	3,967.19
1010610	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	1.94
1010610	412103		EMPL BENE-GRP INS-LIFE-DISABL	1,082.00	5,631.00	3,885.73	6,000.00	4,820.00	4,718.28	6,394.00	6,394.00	5,476.07
1010610	412105		EMPL BENE-GRP INS-EMP COBRA	312.00	305.00	304.84	312.00	292.00	291.68	332.00	331.00	320.20
1010610	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.12
1010610	412106		EMPL BENE-GRP INS-RETIREE ACTV	8,580.00	8,384.00	8,383.10	10,010.00	8,022.00	8,021.20	10,668.00	10,664.00	8,805.41
1010610	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	3.39
1010610	412107		EMPL BENE-GRP INS-RET COBRA	156.00	153.00	152.42	156.00	146.00	145.84	166.00	165.00	160.10
1010610	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.06
1010610	412201		EMPL BENE-SOC SEC-MEDICARE	44,014.00	46,772.00	46,771.26	49,347.00	48,041.00	48,040.99	52,591.00	52,578.00	41,392.77
1010610	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	12.39
1010610	412301		EMPL BENE-RETIREMENT FT	85,903.00	84,686.00	84,685.24	88,330.00	84,753.00	84,752.43	94,137.00	94,108.00	90,080.37
1010610	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	28.48
1010610	412401		EMPL BENE-TUITION REIMB	212,000.00	212,200.00	212,199.79	212,000.00	196,712.00	196,711.22	225,939.00	225,939.00	195,639.30
1010610	412401	T2010	EMPL BENE-TUITION REIMB	0.00	-1,078.00	-1,078.34	0.00	0.00	0.00	0.00	0.00	0.00
1010610	412406		EMPL BENE-RETIREMENT BUY BACK	0.00	20,317.00	20,316.92	0.00	1,963.00	1,962.63	0.00	0.00	0.00
1010610	412620		WORKERS COMP CLAIM PYMTS	800.00	945.00	944.69	1,000.00	977.00	976.68	1,065.00	1,065.00	699.30
				1,060,672.00	1,123,664.00	1,084,260.21	1,150,432.00	1,082,096.00	1,081,986.04	1,219,197.00	1,214,102.00	992,887.98

HUMAN RESOURCES HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1010610	423199		ACCT SVCS OTHER	0.00	0.00	0.00	0.00	1,291.00	1,290.83	1,291.00	1,291.00	0.00
1010610	423310		MEDICAL SVCS PHYSCIANS VAC LAB	78,785.00	114,000.00	92,702.40	114,000.00	114,000.00	82,578.50	114,000.00	106,000.00	95,756.75
1010610	423310	FLU	MEDICAL SVCS PHYSCIANS VAC LAB	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010610	423310	HBVAC	MEDICAL SVCS PHYSCIANS VAC LAB	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010610	423310	MEDSP	MEDICAL SVCS PHYSCIANS VAC LAB	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010610	423310	MEFIN	MEDICAL SVCS PHYSCIANS VAC LAB	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010610	423310	MEFIR	MEDICAL SVCS PHYSCIANS VAC LAB	2,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010610	423310	MEFLT	MEDICAL SVCS PHYSCIANS VAC LAB	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010610	423310	MEHR	MEDICAL SVCS PHYSCIANS VAC LAB	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010610	423310	MEINS	MEDICAL SVCS PHYSCIANS VAC LAB	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010610	423310	MELIB	MEDICAL SVCS PHYSCIANS VAC LAB	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010610	423310	MEMAY	MEDICAL SVCS PHYSCIANS VAC LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010610	423310	MEMIS	MEDICAL SVCS PHYSCIANS VAC LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010610	423310	MEOPP	MEDICAL SVCS PHYSCIANS VAC LAB	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010610	423310	MEPOL	MEDICAL SVCS PHYSCIANS VAC LAB	1,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010610	423310	MEPRK	MEDICAL SVCS PHYSCIANS VAC LAB	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010610	423310	MEPW	MEDICAL SVCS PHYSCIANS VAC LAB	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010610	423310	PHFIR	MEDICAL SVCS PHYSCIANS VAC LAB	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010610	423310	RANDM	MEDICAL SVCS PHYSCIANS VAC LAB	4,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010610	423420		MGMT SVCS MGMT CONSULTANTS	19,000.00	19,000.00	15,789.50	19,000.00	21,200.00	16,078.50	21,200.00	21,587.00	15,848.50
1010610	423430		MGMT SVCS PERSONNEL TESTING	46,500.00	76,480.00	108,144.79	52,000.00	51,933.00	44,341.28	52,000.00	72,000.00	60,229.15
1010610	423910		REGISTRATION EXPENSE	8,400.00	7,195.00	7,131.73	5,500.00	5,500.00	2,445.00	7,500.00	7,500.00	610.00
1010610	424320		REPAIR MAINT SVCS MACH EQUIP	700.00	700.00	684.48	700.00	767.00	766.62	950.00	950.00	858.61
1010610	424471		RENTAL SVCS COPIER FEES	4,081.00	3,302.00	2,122.07	3,302.00	3,302.00	2,948.52	3,302.00	3,442.00	3,194.23
1010610	424472		RENTAL SVCS COPIER USE BW	477.00	1,526.00	1,525.97	1,256.00	1,759.00	1,758.47	1,256.00	1,766.00	2,172.37
1010610	424474		RENTAL SVCS COPIER MISC FEES	442.00	442.00	300.00	442.00	139.00	0.00	442.00	442.00	0.00
1010610	425420		OTHR PURCH SVCS NWSPR PRSNL AD	4,000.00	8,680.00	8,678.43	8,680.00	18,380.00	17,349.00	19,680.00	20,215.00	19,322.50
1010610	425510		PRINTING BINDING	1,000.00	385.00	161.79	1,000.00	1,000.00	130.00	1,000.00	1,000.00	48.00
1010610	425810		TRAVEL EXPENSE	6,500.00	9,100.00	8,559.78	9,400.00	9,400.00	4,084.01	9,400.00	9,400.00	3,575.69
1010610	425910		PROF DEVELOP MEMBRSHIP INDIVID	900.00	900.00	657.00	1,900.00	4,900.00	4,472.00	1,900.00	1,900.00	385.00
1010610	425920		PROF DEVELOP MEMBRSHIP MUNICIP	900.00	1,175.00	1,165.00	900.00	1,165.00	1,165.00	900.00	900.00	823.00
1010610	425930		PROFESSIONAL DEVELOPMENT	34,000.00	5,470.00	5,470.00	28,500.00	11,844.00	578.75	17,344.00	122.00	0.00
1010610	426110		PURCHASED SUPPLIES NONINV	4,000.00	3,320.00	2,309.59	3,320.00	2,160.00	2,011.54	3,320.00	6,970.00	6,494.43
1010610	426130		PURCHASED SUPPLIES POSTAGE	1,600.00	685.00	465.93	1,600.00	1,600.00	661.36	1,600.00	1,600.00	525.58
1010610	426420		BOOKS PERIODICALS SUBSCRP	1,000.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
				247,500.00	252,360.00	255,868.46	253,000.00	251,840.00	182,659.38	257,085.00	257,085.00	209,843.81

LIBRARY FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		1,336,607
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
ADDITIONAL FOR LIBRARY DIGITAL MATERIALS	93,000	
SUMMER LUNCH PROGRAM FOR FOOD-INSECURE FAMILIES	15,000	
ADDITIONAL TRAVEL FOR TRAINING	16,000	
LIBRARY IQ ANALYTICS SOFTWARE (1,500 ONE-TIME INSTALLATION FEE AND 11,233 ANNUALLY)	11,233	
ONGOING ROUTINE MAINTENANCE AND SMALL REPAIRS OF THE LIBRARY	39,366	
TOTAL OPERATING REQUESTS	174,599	174,599
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		1,511,206
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
LIBRARY IQ ANALYTICS SOFTWARE (1,500 ONE-TIME INSTALLATION FEE AND 11,233 ANNUALLY)		1,500
ARCHITECTURAL PLAN FOR A LIBRARY RENOVATION AND A LIBRARY BRANCH		45,000
MODULAR STUDY PODS FOR PRIVATE STUDY AND SMALL MEETING SPACES		49,000
AVIGILON SECURITY CAMERA UPGRADE (LIBRARY OPERATES ON A SEPARATE SECURITY NETWORK FROM THE CITY)		18,000
NEW FURNISHINGS FOR LIBRARY BOARD ROOM		15,000
DESKS AND SHELVING FOR MATERIALS AND MARKETING DIVISION STAFF OF THE LIBRARY		12,000
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		140,500

LIBRARY EXISTING POSITION UPGRADES/CHANGES REQUESTS

Department	Current Title	Proposed Title	FT/PT	Current Hours	Existing Pay Grade Step	Pay Grade Step	Change in Salary	Change in Benefits	Total Cost of Changes	Total Per Position
Library	Library Assistant	Library Specialist	FT	40	4	6	$ 8,403.20	$ 2,037.78	$ 10,440.98	
						Total cost of upgraded position requests			**$ 10,440.98**	

City of Hoover, AL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: LIBRARY		VENDOR	QUANTITY	UNIT COST	2026 Department
424211	PROP CLEANING SVCS EVENTS				
1106010	424211 - PROP CLEANING SVCS EVENTS				28,000.00
424430	LEASE/RENTAL SVCS EQUIP PROP				
1106010	424430 - RENTAL SVCS EQUIP PROP				3,700.00
424471	RENTAL SVCS COPIER FEES				
1106010	424471 - RENTAL SVCS COPIER FEES				19,500.00
424472	RENTAL SVCS COPIER USE				
1106010	424472 - RENTAL SVCS COPIER USE BW				4,900.00
425510	PRINTING BINDING				
1106010	425510 - PRINTING BINDING				24,000.00
425810	TRAVEL EXPENSE				
1106010	425810 - TRAVEL EXPENSE				2,000.00
426110	PURCHASED SUPPLIES NONINV				
1106010	426110 - PURCHASED SUPPLIES NONINV				90,707.00
426120	PURCHASED SUPPLIES UNIFORM				
1106010	426120 - PURCHASED SUPPLIES UNIFORM				400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: LIBRARY		VENDOR	QUANTITY	UNIT COST	2026 Department
426130	PURCHASED SUPPLIES POSTAGE				
1106010	426130 - PURCHASED SUPPLIES POSTAGE				400.00
TOTAL LIBRARY					173,607.00
1106020	MATERIALS MANAGEMENT				
426110	PURCHASED SUPPLIES NONINV				
1106020	426110 - PURCHASED SUPPLIES NONINV				9,000.00
426420	BOOKS PERIODICALS SUBSCRP				
1106020	426420 - BOOKS PERIODICALS SUBSCRP				625,000.00
TOTAL MATERIALS MANAGEMENT					634,000.00
1106030	YOUTH				
423610	CULTURE REC SVCS FINE ART PROF				
1106030	423610 - CULTURE REC SVCS FINE ART PROF				31,000.00
426110	PURCHASED SUPPLIES NONINV				
1106030	426110 - PURCHASED SUPPLIES NONINV				20,000.00
TOTAL YOUTH					51,000.00
1106040	PUBLIC SERVICES				
423610	CULTURE REC SVCS FINE ART PROF				
1106040	423610 - CULTURE REC SVCS FINE ART PROF				15,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: LIBRARY		VENDOR	QUANTITY	UNIT COST	2026 Department
426110	PURCHASED SUPPLIES NONINV				
1106040	426110 - PURCHASED SUPPLIES NONINV				17,000.00
	TOTAL PUBLIC SERVICES				32,500.00
1106050	COMMUNITY SERVICES				
426110	PURCHASED SUPPLIES NONINV				
1106050	426110 - PURCHASED SUPPLIES NONINV				1,000.00
	TOTAL COMMUNITY SERVICES				1,000.00
1106060	ARTS				
423610	CULTURE REC SVCS FINE ART PROF				
1106060	423610 - CULTURE REC SVCS FINE ART PROF				95,000.00
426110	PURCHASED SUPPLIES NONINV				
1106060	426110 - PURCHASED SUPPLIES NONINV				3,000.00
	TOTAL ARTS				98,000.00
1106070	TECH				
424320	REPAIR MAINT SVCS MACH EQUIP				
1106070	424320 - REPAIR MAINT SVCS MACH EQUIP				49,000.00
424430	LEASE/RENTAL SVCS EQUIP PROP				
1106070	424430 - RENTAL SVCS EQUIP PROP				34,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: LIBRARY		VENDOR	QUANTITY	UNIT COST	2026 Department
425070	PERMITS FEES DATA PROC COMM				
1106070	425070 - PERMITS FEES DATA PROC COMM				154,000.00
426107	PURCHASED SUPPLIES SOFTWARE				
1106070	426107 - PURCHASED SUPPLIES SOFTWARE				77,500.00
426110	PURCHASED SUPPLIES NONINV				
1106070	426110 - PURCHASED SUPPLIES NONINV				16,000.00
426420	BOOKS PERIODICALS SUBSCRP				
1106070	426420 - BOOKS PERIODICALS SUBSCRP				16,000.00
	TOTAL TECH				346,500.00
	TOTAL LIBRARY				1,336,607.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				1,336,607.00
	GRAND TOTAL				1,336,607.00

** END OF REPORT - Generated by Claire Hamilton **

LIBRARY HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1106010	411001		SALARIES-FT EMPLOYEES	412,816.00	442,611.00	335,675.27	644,445.00	545,609.00	545,608.47	685,668.00	620,524.00	537,249.85
1106010	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	1,045.00	1,044.10	0.00	144.00	143.30
1106010	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	71,011.82	0.00	0.00	0.00	0.00	0.00	0.00
1106010	411002		PART TIME EMPL REG SALARY	248,765.00	235,222.00	235,221.78	255,219.00	211,408.00	211,407.58	271,999.00	241,868.00	164,407.26
1106010	411101		OVERTIME PAY	20,000.00	16,818.00	16,817.01	20,000.00	13,893.00	13,892.28	21,260.00	21,260.00	4,786.09
1106010	411203		PAY FOR BENEFITS-BONUS PAY	47,500.00	2,711.00	2,710.32	44,000.00	2,765.00	2,764.56	2,946.00	2,021.00	2,020.56
1106010	411204		PAY FOR BENEFITS-VACATION	0.00	0.00	0.00	0.00	2,473.00	2,472.80	2,635.00	5,020.00	5,020.00
1106010	411205		PAY FOR BENEFITS-COMP TIME	0.00	0.00	0.00	0.00	127.00	126.42	0.00	777.00	776.58
1106010	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	36.00	35.18	0.00	1,391.00	1,390.62	0.00	8,271.00	8,542.38
1106010	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	106.00	105.40	0.00	1,648.00	1,647.30	0.00	0.00	10,119.12
1106010	411401		EDUCATION PAY-FT EMPLOYEE	7,005.00	7,289.00	7,288.25	7,005.00	9,050.00	9,049.68	7,465.00	11,610.00	10,568.32
1106010	412001		OTHER EMP BENE-AUTO ALLOW	5,000.00	4,814.00	4,814.00	5,000.00	4,842.00	4,842.00	6,528.00	6,528.00	5,508.00
1106010	412005		OTHE EMP BENE-CELL PHONE STIP	588.00	837.00	836.43	588.00	1,176.00	1,176.00	626.00	1,176.00	1,078.00
1106010	412101		EMPL BENE-GRP INS-HEALTH	120,764.00	116,757.00	115,232.89	133,187.00	117,827.00	117,826.46	141,944.00	141,928.00	106,338.17
1106010	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	111.00	110.98	0.00	16.00	15.74
1106010	412102		EMPL BENE-GRP INS-DENTAL	4,617.00	4,051.00	4,050.11	4,617.00	4,122.00	4,121.30	4,920.00	4,919.00	3,837.09
1106010	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	5.00	4.75	0.00	1.00	0.73
1106010	412103		EMPL BENE-GRP INS-LIFE-DISABL	1,203.00	2,177.00	1,502.21	2,500.00	2,654.00	2,596.99	2,664.00	3,100.00	2,948.05
1106010	412105		EMPL BENE-GRP INS-EMP COBRA	364.00	331.00	330.98	364.00	347.00	346.27	387.00	386.00	313.72
1106010	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	1.00	0.58	0.00	1.00	0.09
1106010	412106		EMPL BENE-GRP INS-RETIREE ACTV	10,010.00	9,102.00	9,101.95	10,010.00	9,523.00	9,522.23	10,668.00	10,665.00	8,626.95
1106010	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	16.00	15.87	0.00	3.00	2.45
1106010	412107		EMPL BENE-GRP INS-RET COBRA	182.00	166.00	165.49	182.00	174.00	173.18	193.00	192.00	156.86
1106010	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	1.00	0.29	0.00	1.00	0.04
1106010	412201		EMPL BENE-SOC SEC-MEDICARE	47,557.00	48,593.00	48,592.87	69,017.00	57,812.00	57,811.22	73,554.00	73,543.00	55,176.15
1106010	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	80.00	79.16	0.00	11.00	10.96
1106010	412301		EMPL BENE-RETIREMENT FT	94,950.00	96,952.00	96,951.65	97,788.00	117,644.00	117,643.68	104,217.00	129,191.00	114,993.18
1106010	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	169.00	168.09	0.00	26.00	25.69
1106010	412620		WORKERS COMP CLAIM PYMTS	7,000.00	5,165.00	5,164.58	7,000.00	4,831.00	4,830.55	7,460.00	7,460.00	3,754.91
1106020	411001		SALARIES-FT EMPLOYEES	425,330.00	421,255.00	338,006.51	506,465.00	465,749.00	465,748.37	539,766.00	539,766.00	501,224.66
1106020	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	72,942.99	0.00	0.00	0.00	0.00	0.00	0.00
1106020	411002		PART TIME EMPL REG SALARY	379,801.00	379,731.00	306,300.92	446,888.00	283,489.00	283,488.56	476,270.00	412,113.00	227,142.68
1106020	411101		OVERTIME PAY	0.00	76.00	75.35	0.00	51.00	50.79	54.00	54.00	0.00
1106020	411203		PAY FOR BENEFITS-BONUS PAY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106020	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	778.00	777.23	0.00	243.00	242.64	258.00	27.00	26.48
1106020	411401		EDUCATION PAY-FT EMPLOYEE	16,011.00	17,313.00	17,312.89	16,011.00	18,446.00	18,445.59	17,063.00	23,220.00	21,136.64
1106020	412101		EMPL BENE-GRP INS-HEALTH	81,669.00	87,043.00	87,042.85	107,276.00	100,248.00	100,247.59	114,329.00	114,329.00	94,063.32
1106020	412102		EMPL BENE-GRP INS-DENTAL	3,924.00	3,943.00	3,942.20	4,585.00	4,507.00	4,506.04	4,886.00	4,886.00	4,455.45
1106020	412103		EMPL BENE-GRP INS-LIFE-DISABL	1,030.00	3,667.00	2,530.50	4,400.00	2,254.00	2,204.98	4,689.00	4,689.00	2,051.39
1106020	412105		EMPL BENE-GRP INS-EMP COBRA	357.00	366.00	365.96	461.00	400.00	399.73	491.00	491.00	371.88
1106020	412106		EMPL BENE-GRP INS-RETIREE ACTV	9,908.00	10,063.00	10,062.71	9,908.00	10,993.00	10,992.39	10,559.00	10,559.00	10,226.61
1106020	412107		EMPL BENE-GRP INS-RET COBRA	177.00	183.00	182.91	177.00	200.00	199.89	188.00	188.00	185.92
1106020	412201		EMPL BENE-SOC SEC-MEDICARE	60,540.00	60,540.00	55,271.05	67,621.00	57,709.00	57,708.41	72,067.00	72,067.00	56,381.69
1106020	412301		EMPL BENE-RETIREMENT FT	102,833.00	102,833.00	94,963.20	102,851.00	105,357.00	105,356.31	109,613.00	132,613.00	116,393.11
1106020	412620		WORKERS COMP CLAIM PYMTS	3,000.00	3,000.00	964.29	3,000.00	1,145.00	1,144.56	3,197.00	3,197.00	925.43
1106030	411001		SALARIES-FT EMPLOYEES	638,471.00	639,398.00	500,207.35	655,557.00	639,914.00	639,913.72	698,659.00	698,659.00	633,462.50
1106030	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	107,183.90	0.00	0.00	0.00	0.00	0.00	0.00
1106030	411002		PART TIME EMPL REG SALARY	165,408.00	165,408.00	151,288.95	197,437.00	160,643.00	160,642.86	210,418.00	204,830.00	162,306.32
1106030	411006		SALARIES-TEMPORARY FT PT	0.00	-7.00	-7.26	29,955.00	0.00	0.00	31,924.00	31,924.00	0.00
1106030	411101		OVERTIME PAY	2,000.00	2,000.00	0.00	2,000.00	481.00	480.31	2,131.00	2,131.00	827.78
1106030	411203		PAY FOR BENEFITS-BONUS PAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00

LIBRARY HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1106030	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	90.00	89.46	0.00	936.00	935.76	0.00	0.00	0.00
1106030	411401		EDUCATION PAY-FT EMPLOYEE	17,012.00	17,047.00	17,046.40	17,012.00	17,427.00	17,426.41	18,130.00	23,130.00	21,136.87
1106030	412005		OTHE EMP BENE-CELL PHONE STIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	490.00
1106030	412101		EMPL BENE-GRP INS-HEALTH	136,466.00	144,488.00	144,487.24	156,126.00	148,447.00	148,446.36	166,391.00	166,391.00	161,225.55
1106030	412102		EMPL BENE-GRP INS-DENTAL	5,004.00	5,009.00	5,008.12	5,301.00	5,301.00	5,300.26	5,649.00	5,649.00	5,853.87
1106030	412103		EMPL BENE-GRP INS-LIFE-DISABL	1,348.00	5,401.00	3,727.35	6,000.00	2,457.00	2,403.32	6,394.00	6,394.00	2,302.41
1106030	412105		EMPL BENE-GRP INS-EMP COBRA	465.00	455.00	454.42	465.00	475.00	474.09	495.00	495.00	475.56
1106030	412106		EMPL BENE-GRP INS-RETIREE ACTV	12,787.00	12,497.00	12,496.21	12,787.00	13,038.00	13,037.45	13,627.00	13,627.00	13,078.32
1106030	412107		EMPL BENE-GRP INS-RET COBRA	233.00	228.00	227.20	233.00	237.00	236.98	248.00	248.00	237.81
1106030	412201		EMPL BENE-SOC SEC-MEDICARE	59,914.00	57,184.00	57,183.97	64,929.00	60,674.00	60,673.04	69,198.00	69,198.00	60,587.95
1106030	412301		EMPL BENE-RETIREMENT FT	108,700.00	108,700.00	101,854.58	99,474.00	112,658.00	112,657.93	106,014.00	141,014.00	126,199.71
1106030	412620		WORKERS COMP CLAIM PYMTS	3,000.00	1,155.00	1,154.03	3,000.00	1,222.00	1,221.34	3,197.00	3,197.00	1,012.84
1106040	411001		SALARIES-FT EMPLOYEES	600,513.00	608,183.00	483,388.19	612,480.00	588,264.00	588,263.12	652,750.00	652,750.00	537,448.73
1106040	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	112,377.02	0.00	0.00	0.00	0.00	0.00	0.00
1106040	411002		PART TIME EMPL REG SALARY	292,694.00	289,576.00	266,541.03	313,596.00	287,929.00	287,928.76	334,214.00	334,214.00	321,630.69
1106040	411101		OVERTIME PAY	2,000.00	1,647.00	1,646.93	2,000.00	210.00	209.94	2,131.00	2,131.00	0.00
1106040	411203		PAY FOR BENEFITS-BONUS PAY	5,000.00	1,320.00	1,320.00	4,500.00	0.00	0.00	0.00	1,435.00	1,434.48
1106040	411205		PAY FOR BENEFITS-COMP TIME	0.00	0.00	0.00	0.00	4,270.00	4,269.18	4,550.00	0.00	0.00
1106040	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	0.00	0.00	0.00	489.00	488.56	521.00	0.00	0.00
1106040	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	379.00	378.68	0.00	5,523.00	5,522.21	5,886.00	0.00	0.00
1106040	411401		EDUCATION PAY-FT EMPLOYEE	20,014.00	20,054.00	20,053.86	20,014.00	19,606.00	19,605.08	21,329.00	21,329.00	16,669.13
1106040	412101		EMPL BENE-GRP INS-HEALTH	77,494.00	79,430.00	79,429.24	80,023.00	77,792.00	77,791.47	85,284.00	85,284.00	78,415.13
1106040	412102		EMPL BENE-GRP INS-DENTAL	3,343.00	3,356.00	3,355.11	3,628.00	3,358.00	3,357.77	3,866.00	3,866.00	3,391.85
1106040	412103		EMPL BENE-GRP INS-LIFE-DISABL	1,340.00	2,541.00	1,753.18	2,800.00	1,344.00	1,314.26	2,984.00	2,984.00	1,266.67
1106040	412105		EMPL BENE-GRP INS-EMP COBRA	417.00	428.00	427.67	469.00	442.00	441.81	499.00	499.00	430.20
1106040	412106		EMPL BENE-GRP INS-RETIREE ACTV	11,463.00	11,763.00	11,762.19	11,463.00	12,152.00	12,151.55	12,216.00	12,216.00	11,830.39
1106040	412107		EMPL BENE-GRP INS-RET COBRA	209.00	214.00	213.79	209.00	221.00	220.93	222.00	222.00	215.09
1106040	412201		EMPL BENE-SOC SEC-MEDICARE	69,026.00	66,979.00	66,978.39	72,023.00	68,825.00	68,824.20	76,758.00	76,758.00	66,714.74
1106040	412301		EMPL BENE-RETIREMENT FT	104,218.00	107,441.00	107,440.76	118,990.00	113,940.00	113,939.88	126,813.00	126,813.00	122,120.58
1106040	412620		WORKERS COMP CLAIM PYMTS	3,000.00	1,789.00	1,788.05	3,000.00	1,492.00	1,491.96	3,197.00	3,197.00	1,101.50
1106050	411001		SALARIES-FT EMPLOYEES	603,681.00	610,717.00	503,591.25	597,190.00	595,392.00	595,391.64	636,456.00	636,456.00	518,393.96
1106050	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	274.00	273.28	0.00	0.00	0.00
1106050	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	130,668.24	0.00	0.00	0.00	0.00	0.00	0.00
1106050	411002		PART TIME EMPL REG SALARY	239,018.00	239,018.00	200,581.83	284,697.00	178,143.00	178,142.75	303,415.00	303,415.00	194,740.57
1106050	411101		OVERTIME PAY	2,000.00	1,317.00	1,316.19	2,000.00	389.00	388.34	2,131.00	2,131.00	0.00
1106050	411203		PAY FOR BENEFITS-BONUS PAY	1,000.00	0.00	0.00	0.00	1,347.00	1,346.40	1,435.00	1,435.00	1,434.48
1106050	411204		PAY FOR BENEFITS-VACATION	0.00	0.00	0.00	0.00	1,435.00	1,434.40	1,537.00	1,530.00	1,529.60
1106050	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	4,028.00	4,027.61	0.00	8.00	7.04	0.00	0.00	0.00
1106050	411401		EDUCATION PAY-FT EMPLOYEE	32,522.00	32,011.00	32,010.70	32,522.00	31,674.00	31,673.87	34,660.00	34,660.00	18,909.73
1106050	412005		OTHE EMP BENE-CELL PHONE STIP	588.00	592.00	591.43	588.00	588.00	588.00	626.00	626.00	49.00
1106050	412101		EMPL BENE-GRP INS-HEALTH	158,991.00	158,991.00	127,412.46	122,116.00	115,212.00	115,211.29	130,145.00	130,145.00	109,871.78
1106050	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	76.00	75.92	0.00	0.00	0.00
1106050	412102		EMPL BENE-GRP INS-DENTAL	6,121.00	5,235.00	5,234.18	6,121.00	4,912.00	4,911.02	6,523.00	6,523.00	4,749.70
1106050	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	3.00	2.60	0.00	0.00	0.00
1106050	412103		EMPL BENE-GRP INS-LIFE-DISABL	1,428.00	4,960.00	3,422.41	6,000.00	3,392.00	3,318.99	6,394.00	6,394.00	3,436.81
1106050	412105		EMPL BENE-GRP INS-EMP COBRA	527.00	464.00	463.85	474.00	428.00	427.26	505.00	505.00	382.27
1106050	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	1.00	0.19	0.00	0.00	0.00
1106050	412106		EMPL BENE-GRP INS-RETIREE ACTV	14,443.00	14,443.00	12,755.41	14,443.00	11,752.00	11,751.25	15,392.00	15,392.00	10,512.66
1106050	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	6.00	5.28	0.00	0.00	0.00
1106050	412107		EMPL BENE-GRP INS-RET COBRA	263.00	233.00	232.02	263.00	214.00	213.68	280.00	280.00	191.15
1106050	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	1.00	0.10	0.00	0.00	0.00

LIBRARY HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1106050	412201		EMPL BENE-SOC SEC-MEDICARE	65,201.00	64,778.00	64,777.11	69,616.00	60,055.00	60,054.64	74,193.00	74,193.00	54,578.07
1106050	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	20.00	19.83	0.00	0.00	0.00
1106050	412301		EMPL BENE-RETIREMENT FT	105,826.00	105,826.00	100,731.43	110,618.00	97,913.00	97,912.19	117,891.00	117,891.00	95,913.02
1106050	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	44.00	44.00	0.00	0.00	0.00
1106050	412620		WORKERS COMP CLAIM PYMTS	2,000.00	1,735.00	1,734.84	2,000.00	1,553.00	1,552.76	2,131.00	2,131.00	1,207.31
1106060	411001		SALARIES-FT EMPLOYEES	349,953.00	343,445.00	315,555.85	415,128.00	421,861.00	421,860.47	442,422.00	442,422.00	397,523.41
1106060	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	68,166.94	0.00	0.00	0.00	0.00	0.00	0.00
1106060	411002		PART TIME EMPL REG SALARY	91,216.00	91,142.00	58,252.21	56,779.00	41,456.00	41,455.19	60,512.00	58,492.00	49,411.48
1106060	411101		OVERTIME PAY	0.00	387.00	386.19	500.00	0.00	0.00	532.00	532.00	0.00
1106060	411203		PAY FOR BENEFITS-BONUS PAY	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106060	411204		PAY FOR BENEFITS-VACATION	0.00	1,276.00	1,276.00	0.00	0.00	0.00	0.00	0.00	0.00
1106060	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	1,468.00	1,467.59	0.00	0.00	0.00	0.00	0.00	0.00
1106060	411401		EDUCATION PAY-FT EMPLOYEE	8,006.00	8,484.00	8,483.18	8,006.00	9,050.00	9,049.95	8,532.00	8,532.00	6,721.95
1106060	412005		OTHE EMP BENE-CELL PHONE STIP	588.00	592.00	591.43	588.00	588.00	588.00	626.00	626.00	539.00
1106060	412101		EMPL BENE-GRP INS-HEALTH	57,894.00	61,967.00	61,966.26	68,837.00	65,129.00	65,128.25	73,363.00	73,363.00	65,460.43
1106060	412102		EMPL BENE-GRP INS-DENTAL	2,506.00	2,599.00	2,598.74	2,855.00	2,829.00	2,828.58	3,042.00	3,042.00	2,889.33
1106060	412103		EMPL BENE-GRP INS-LIFE-DISABL	697.00	3,254.00	2,245.55	3,200.00	1,961.00	1,918.80	3,410.00	3,410.00	2,038.85
1106060	412105		EMPL BENE-GRP INS-EMP COBRA	211.00	238.00	237.35	263.00	265.00	264.04	280.00	280.00	239.24
1106060	412106		EMPL BENE-GRP INS-RETIREE ACTV	5,769.00	6,527.00	6,526.92	5,769.00	7,261.00	7,260.84	6,148.00	8,148.00	6,579.38
1106060	412107		EMPL BENE-GRP INS-RET COBRA	106.00	119.00	118.71	106.00	133.00	132.04	112.00	132.00	119.63
1106060	412201		EMPL BENE-SOC SEC-MEDICARE	33,570.00	33,658.00	33,657.27	36,533.00	35,133.00	35,132.16	38,935.00	38,935.00	33,734.91
1106060	412301		EMPL BENE-RETIREMENT FT	57,645.00	60,916.00	60,915.01	66,991.00	67,059.00	67,058.52	71,395.00	71,395.00	70,338.90
1106060	412620		WORKERS COMP CLAIM PYMTS	4,000.00	3,303.00	3,302.28	4,000.00	3,459.00	3,458.11	4,263.00	4,263.00	3,893.93
1106070	411001		SALARIES-FT EMPLOYEES	364,485.00	368,961.00	255,821.86	273,215.00	327,768.00	327,767.80	291,178.00	356,178.00	317,564.05
1106070	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	69,044.54	0.00	0.00	0.00	0.00	0.00	0.00
1106070	411002		PART TIME EMPL REG SALARY	71,720.00	71,720.00	62,572.04	72,985.00	33,242.00	33,241.14	77,783.00	60,583.00	29,467.67
1106070	411101		OVERTIME PAY	1,000.00	582.00	582.00	1,000.00	248.00	247.11	1,065.00	1,065.00	0.00
1106070	411203		PAY FOR BENEFITS-BONUS PAY	1,000.00	123.00	122.36	0.00	702.00	701.25	748.00	0.00	0.00
1106070	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	1,364.00	1,363.40	0.00	0.00	0.00	0.00	0.00	595.88
1106070	411401		EDUCATION PAY-FT EMPLOYEE	8,006.00	8,006.00	6,752.14	8,006.00	5,028.00	5,027.78	8,532.00	8,532.00	4,589.22
1106070	412005		OTHE EMP BENE-CELL PHONE STIP	1,764.00	1,530.00	1,529.29	1,764.00	1,176.00	1,176.00	1,879.00	1,879.00	1,078.00
1106070	412101		EMPL BENE-GRP INS-HEALTH	58,120.00	58,120.00	49,158.28	58,120.00	44,408.00	44,407.23	61,941.00	61,941.00	56,522.71
1106070	412102		EMPL BENE-GRP INS-DENTAL	2,496.00	2,142.00	2,141.60	2,496.00	2,126.00	2,125.66	2,660.00	2,660.00	2,209.12
1106070	412103		EMPL BENE-GRP INS-LIFE-DISABL	734.00	2,351.00	1,621.93	2,400.00	2,534.00	2,478.77	2,557.00	3,757.00	2,564.10
1106070	412105		EMPL BENE-GRP INS-EMP COBRA	208.00	187.00	186.56	208.00	208.00	207.12	221.00	221.00	190.88
1106070	412106		EMPL BENE-GRP INS-RETIREE ACTV	5,720.00	5,720.00	5,130.40	5,720.00	5,696.00	5,695.80	6,096.00	6,096.00	5,249.20
1106070	412107		EMPL BENE-GRP INS-RET COBRA	104.00	94.00	93.28	104.00	104.00	103.56	110.00	110.00	95.44
1106070	412201		EMPL BENE-SOC SEC-MEDICARE	33,552.00	33,552.00	29,903.51	26,964.00	27,759.00	27,758.10	28,736.00	28,736.00	26,393.28
1106070	412301		EMPL BENE-RETIREMENT FT	55,731.00	55,731.00	49,708.38	45,308.00	51,787.00	51,786.69	48,287.00	64,287.00	55,836.67
1106070	412620		WORKERS COMP CLAIM PYMTS	1,000.00	599.00	598.76	1,000.00	547.00	546.53	1,065.00	1,065.00	437.20
				6,914,850.00	6,913,187.00	6,559,234.53	7,488,529.00	6,775,651.00	6,775,231.98	7,944,403.00	7,944,403.00	6,591,056.14

LIBRARY HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1106010	423610		CULTURE REC SVCS FINE ART PROF	31,000.00	16,100.00	16,077.20	20,000.00	14,000.00	13,973.50	10,000.00	9,754.00	9,753.33
1106010	423910		REGISTRATION EXPENSE	6,000.00	3,946.00	3,945.26	7,000.00	5,594.00	5,594.00	0.00	0.00	0.00
1106010	424211		PROP CLEANING SVCS EVENTS	0.00	0.00	0.00	0.00	4,575.00	4,575.00	31,400.00	25,450.00	25,450.00
1106010	424430		RENTAL SVCS EQUIP PROP	2,600.00	2,900.00	2,673.64	2,600.00	3,100.00	2,796.42	2,600.00	3,397.00	3,396.03
1106010	424471		RENTAL SVCS COPIER FEES	13,131.00	15,931.00	14,506.87	13,200.00	19,050.00	18,861.30	19,500.00	19,500.00	18,472.00
1106010	424472		RENTAL SVCS COPIER USE BW	4,769.00	3,829.00	2,718.87	4,800.00	4,760.00	3,986.63	4,900.00	4,900.00	3,405.14
1106010	425410		OTHR PURCH SVCS ADVERTISING	0.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00
1106010	425510		PRINTING BINDING	21,000.00	29,359.00	29,358.62	30,000.00	29,445.00	29,401.15	24,000.00	32,467.00	32,466.12
1106010	425810		TRAVEL EXPENSE	18,000.00	12,643.00	12,642.08	24,000.00	17,870.00	17,818.13	2,000.00	1,259.00	1,258.30
1106010	425910		PROF DEVELOP MEMBRSHIP INDIVID	0.00	0.00	0.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
1106010	426110		PURCHASED SUPPLIES NONINV	55,612.00	101,121.00	101,472.77	66,908.00	88,995.00	87,490.38	94,307.00	113,236.00	104,288.79
1106010	426120		PURCHASED SUPPLIES UNIFORM	500.00	642.00	630.50	500.00	500.00	451.50	400.00	588.00	588.00
1106010	426130		PURCHASED SUPPLIES POSTAGE	2,000.00	689.00	406.02	750.00	235.00	63.43	400.00	801.00	792.89
1106010	426420		BOOKS PERIODICALS SUBSCRP	14,000.00	1,446.00	1,445.25	0.00	650.00	638.40	0.00	0.00	0.00
1106010	426420	LIBPL	BOOKS PERIODICALS SUBSCRP	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
1106020	423610		CULTURE REC SVCS FINE ART PROF	8,680.00	8,680.00	8,679.90	8,680.00	8,330.00	8,325.00	0.00	0.00	0.00
1106020	425510		PRINTING BINDING	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106020	426110		PURCHASED SUPPLIES NONINV	12,000.00	11,575.00	11,574.84	12,000.00	12,000.00	11,738.09	13,000.00	10,581.00	10,580.71
1106020	426420		BOOKS PERIODICALS SUBSCRP	400,000.00	401,000.00	400,739.63	406,000.00	406,000.00	405,645.15	620,000.00	627,287.00	615,090.17
1106030	423610		CULTURE REC SVCS FINE ART PROF	40,000.00	41,255.00	41,255.00	40,000.00	34,731.00	34,730.04	31,000.00	26,415.00	26,415.00
1106030	426110		PURCHASED SUPPLIES NONINV	30,000.00	29,843.00	29,842.37	30,000.00	30,000.00	29,443.36	20,000.00	20,000.00	19,333.55
1106030	426420		BOOKS PERIODICALS SUBSCRP	120,000.00	115,200.00	114,891.18	120,000.00	120,000.00	118,661.51	0.00	0.00	0.00
1106040	423610		CULTURE REC SVCS FINE ART PROF	5,050.00	5,155.00	5,150.30	4,475.00	4,475.00	4,475.00	15,500.00	7,075.00	7,075.00
1106040	425510		PRINTING BINDING	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106040	426110		PURCHASED SUPPLIES NONINV	11,300.00	14,867.00	14,865.66	11,825.00	11,825.00	11,810.41	18,500.00	14,294.00	13,930.78
1106040	426420		BOOKS PERIODICALS SUBSCRP	165,000.00	161,633.00	161,297.89	165,000.00	165,000.00	164,334.38	0.00	0.00	0.00
1106050	426110		PURCHASED SUPPLIES NONINV	16,000.00	15,895.00	15,816.24	16,000.00	16,000.00	15,207.11	900.00	900.00	899.49
1106060	423610		CULTURE REC SVCS FINE ART PROF	65,000.00	68,950.00	67,450.00	65,000.00	69,995.00	69,995.00	60,000.00	60,000.00	60,000.00
1106060	426110		PURCHASED SUPPLIES NONINV	15,000.00	11,000.00	10,989.44	15,000.00	9,355.00	9,303.19	4,000.00	3,625.00	3,607.46
1106070	424320		REPAIR MAINT SVCS MACH EQUIP	50,117.00	45,148.00	45,147.08	48,770.00	52,560.00	52,556.86	53,000.00	44,589.00	44,581.21
1106070	424430		RENTAL SVCS EQUIP PROP	41,710.00	40,291.00	39,998.93	47,006.00	47,011.00	47,006.28	52,000.00	43,400.00	43,395.24
1106070	425070		PERMITS FEES DATA PROC COMM	161,828.00	161,828.00	159,302.78	160,000.00	156,275.00	156,274.69	153,000.00	153,000.00	152,977.01
1106070	426107		PURCHASED SUPPLIES SOFTWARE	42,720.00	31,998.00	31,884.97	59,003.00	39,515.00	39,506.59	82,000.00	77,271.00	77,270.99
1106070	426110		PURCHASED SUPPLIES NONINV	20,700.00	20,597.00	20,516.47	14,500.00	22,495.00	22,484.69	8,200.00	16,800.00	16,768.10
1106070	426420		BOOKS PERIODICALS SUBSCRP	16,925.00	15,546.00	15,275.46	16,325.00	14,826.00	14,823.97	16,000.00	14,038.00	13,614.12
				1,391,842.00	1,389,342.00	1,380,830.22	1,410,342.00	1,410,342.00	1,403,146.16	1,336,607.00	1,330,627.00	1,305,409.43

MAYOR'S OFFICE DEPARTMENT FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		262,770
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
ADDITIONAL FOR INDIVIDUAL MEMBERSHIPS	400	
ADDITIONAL FOR REGISTRATIONS	760	
ADDITIONAL FOR TRAVEL FOR TRAINING	2,540	
TOTAL OPERATING REQUESTS	3,700	3,700
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		266,470
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
NO REQUESTS		
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		-

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
1010110	MAYOR				
423210	ARCH ENG SVCS PLANNER				
1010110	423210 - ARCH ENG SVCS PLANNER				92,000.00
423420	MGMT SVCS MGMT CONSULTANTS				
1010110	423420 - MGMT SVCS MGMT CONSULTANTS				60,000.00
423811	CONTRACTED SVCS AGRMT SVCS				
1010110	423811 - CONTRACTED SVCS AGRMT SVCS				10,000.00
423910	REGISTRATION EXPENSE				
1010110	423910 - REGISTRATION EXPENSE				1,200.00
424471	RENTAL SVCS COPIER FEES				
1010110	424471 - RENTAL SVCS COPIER FEES				3,700.00
424472	RENTAL SVCS COPIER USE				
1010110	424472 - RENTAL SVCS COPIER USE BW				650.00
425510	PRINTING BINDING				
1010110	425510 - PRINTING BINDING				2,000.00
425810	TRAVEL EXPENSE				
1010110	425810 - TRAVEL EXPENSE				6,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1010110	425910 - PROF DEVELOP MEMBRSHIP INDIVID				500.00
425920	PROF DEVELOP MEMBRSHIP MUNICIP				
1010110	425920 - PROF DEVELOP MEMBRSHIP MUNICIP				67,000.00
426110	PURCHASED SUPPLIES NONINV				
1010110	426110 - PURCHASED SUPPLIES NONINV				18,070.00
426130	PURCHASED SUPPLIES POSTAGE				
1010110	426130 - PURCHASED SUPPLIES POSTAGE				400.00
426420	BOOKS PERIODICALS SUBSCRP				
1010110	426420 - BOOKS PERIODICALS SUBSCRP				750.00
	TOTAL MAYOR				262,770.00
	TOTAL GENERAL				262,770.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				262,770.00
	GRAND TOTAL				262,770.00

** END OF REPORT - Generated by Claire Hamilton **

MAYOR'S OFFICE HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1010110	411001		SALARIES-FT EMPLOYEES	211,228.00	254,413.00	226,544.28	292,490.00	234,521.00	234,520.43	311,723.00	311,723.00	236,046.41
1010110	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	56,203.26	0.00	0.00	0.00	0.00	0.00	0.00
1010110	411004		SALARIES-ELECTED OFFICIALS	90,000.00	90,243.00	90,242.35	90,000.00	90,485.00	90,484.66	95,918.00	95,918.00	82,592.34
1010110	411101		OVERTIME PAY	0.00	4,710.00	4,709.29	2,500.00	642.00	641.06	2,664.00	2,664.00	0.00
1010110	411203		PAY FOR BENEFITS-BONUS PAY	10,000.00	0.00	0.00	10,000.00	1,347.00	1,346.40	1,436.00	419.00	418.39
1010110	411401		EDUCATION PAY-FT EMPLOYEE	1,001.00	1,003.00	1,002.69	1,001.00	1,006.00	1,005.61	1,066.00	1,066.00	917.89
1010110	412001		OTHER EMP BENE-AUTO ALLOW	6,536.00	6,035.00	6,035.00	6,536.00	6,000.00	6,000.00	8,165.00	7,577.00	5,500.00
1010110	412005		OTHE EMP BENE-CELL PHONE STIP	0.00	0.00	0.00	0.00	245.00	245.00	0.00	588.00	539.00
1010110	412101		EMPL BENE-GRP INS-HEALTH	63,066.00	66,956.00	66,955.72	65,904.00	63,016.00	63,015.90	70,238.00	71,178.00	59,265.48
1010110	412102		EMPL BENE-GRP INS-DENTAL	2,121.00	2,226.00	2,225.19	2,121.00	2,112.00	2,111.31	2,260.00	2,260.00	2,174.73
1010110	412103		EMPL BENE-GRP INS-LIFE-DISABL	539.00	1,223.00	843.89	1,500.00	515.00	503.58	1,598.00	1,598.00	513.49
1010110	412105		EMPL BENE-GRP INS-EMP COBRA	156.00	179.00	178.99	156.00	157.00	156.84	166.00	166.00	143.16
1010110	412106		EMPL BENE-GRP INS-RETIREE ACTV	4,290.00	4,923.00	4,922.22	4,290.00	4,314.00	4,313.10	4,572.00	4,572.00	3,936.90
1010110	412107		EMPL BENE-GRP INS-RET COBRA	78.00	90.00	89.49	104.00	79.00	78.42	110.00	110.00	71.58
1010110	412201		EMPL BENE-SOC SEC-MEDICARE	22,125.00	28,438.00	28,437.54	29,682.00	24,496.00	24,495.83	31,633.00	31,633.00	24,000.14
1010110	412301		EMPL BENE-RETIREMENT FT	30,629.00	40,752.00	40,751.40	45,445.00	36,063.00	36,062.96	48,433.00	48,433.00	38,914.60
1010110	412620		WORKERS COMP CLAIM PYMTS	0.00	3,518.00	3,517.24	4,000.00	2,184.00	2,183.85	4,263.00	4,263.00	1,878.09
				441,769.00	504,709.00	532,658.55	555,729.00	467,182.00	467,164.95	584,245.00	584,168.00	456,912.20

MAYOR'S OFFICE HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1010110	423210		ARCH ENG SVCS PLANNER	144,234.00	93,434.00	66,648.12	144,234.00	108,234.00	89,671.92	92,000.00	91,200.00	76,643.00
1010110	423420		MGMT SVCS MGMT CONSULTANTS	78,000.00	78,000.00	61,062.50	68,000.00	83,000.00	81,312.50	60,000.00	60,000.00	55,000.00
1010110	423811		CONTRACTED SVCS AGRMT SVCS	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
1010110	423910		REGISTRATION EXPENSE	1,200.00	1,200.00	120.00	1,200.00	525.00	362.50	1,200.00	190.00	135.00
1010110	424471		RENTAL SVCS COPIER FEES	2,600.00	2,950.00	2,244.10	2,950.00	2,950.00	2,821.20	3,000.00	3,292.00	3,056.30
1010110	424472		RENTAL SVCS COPIER USE BW	1,200.00	850.00	116.04	850.00	850.00	429.06	850.00	558.00	308.46
1010110	424473		RENTAL SVCS COPIER COLOR	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1010110	424474		RENTAL SVCS COPIER MISC FEES	0.00	300.00	300.00	600.00	600.00	0.00	600.00	600.00	0.00
1010110	425410		OTHR PURCH SVCS ADVERTISING	0.00	250.00	250.00	1,250.00	1,250.00	1,184.68	0.00	0.00	0.00
1010110	425510		PRINTING BINDING	3,500.00	3,500.00	525.00	3,500.00	450.00	450.00	3,000.00	0.00	0.00
1010110	425810		TRAVEL EXPENSE	15,500.00	15,500.00	7,418.71	15,500.00	9,500.00	3,005.42	6,800.00	6,800.00	826.34
1010110	425910		PROF DEVELOP MEMBRSHIP INDIVID	500.00	500.00	100.00	500.00	1,175.00	1,175.00	700.00	700.00	437.00
1010110	425920		PROF DEVELOP MEMBRSHIP MUNICIP	28,774.00	38,774.00	28,521.20	28,774.00	43,774.00	43,115.76	67,000.00	67,000.00	42,505.76
1010110	426110		PURCHASED SUPPLIES NONINV	14,062.00	13,063.00	11,939.44	12,212.00	18,262.00	14,065.13	15,470.00	19,480.00	15,496.89
1010110	426130		PURCHASED SUPPLIES POSTAGE	400.00	400.00	73.08	400.00	400.00	103.28	400.00	400.00	58.16
1010110	426420		BOOKS PERIODICALS SUBSCRP	1,000.00	1,000.00	700.78	1,000.00	1,000.00	652.85	750.00	1,550.00	646.49
				291,970.00	250,721.00	180,018.97	291,970.00	282,970.00	238,349.30	262,770.00	262,770.00	205,113.40

MET COMPLEX (CITY MANAGED PORTION) FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		1,051,205
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
ADDITIONAL FOR SFM MONTHLY MANAGEMENT FEES OF THE MET COMPLEX DUE TO 3% CPI INCREASE	10,896	
TOTAL OPERATING REQUESTS	10,896	10,896
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		1,062,101
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
AV EQUIPMENT FOR OMAHA CLUB AREA AT HOOVER MET (PRIORITY)		34,100
MAINTENANCE SHOP FENCE AT HOOVER MET (PRIORITY)		16,000
SHADE SAILS, INTERIOR SEATING, AND REMOVE MULCH AREAS AT EXPLORE PLAYGROUND AT HOOVER MET (PRIORITY)		81,000
GRID WORK FOR WINDOW IN CLUBHOUSE AT EXPLORE PLAYGROUND AT HOOVER MET (PRIORITY)		16,000
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		147,100

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
423415	MGMT SVCS CONTRACT EMP				
1015243	423415 - MGMT SVCS CONTRACT EMP				100,000.00
423420	MGMT SVCS MGMT CONSULTANTS				
1015243	423420 - MGMT SVCS MGMT CONSULTANTS				370,440.00
424310	REPAIR MAINT SVCS BLDGS				
1015243	424310 - REPAIR MAINT SVCS BLDGS				45,000.00
424320	REPAIR MAINT SVCS MACH EQUIP				
1015243	424320 - REPAIR MAINT SVCS MACH EQUIP				23,000.00
424340	REPAIR MAINT SVCS PARKS GRNDS				
1015243	424340 - REPAIR MAINT SVCS PARKS GRNDS				85,000.00
424430	LEASE/RENTAL SVCS EQUIP PROP				
1015243	424430 - RENTAL SVCS EQUIP PROP				8,000.00
426110	PURCHASED SUPPLIES NONINV				
1015243	426110 - PURCHASED SUPPLIES NONINV				354,430.00
1015243	426110 - TRFMG PURCHASED SUPPLIES NONINV				65,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
426420	BOOKS PERIODICALS SUBSCRP				
1015243	426420 - BOOKS PERIODICALS SUBSCRP				335.00
	TOTAL MET COMPLEX				1,051,205.00
	TOTAL GENERAL				1,051,205.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				1,051,205.00
	GRAND TOTAL				1,051,205.00

** END OF REPORT - Generated by Claire Hamilton **

MET COMPLEX (CITY MANAGED PORTION) HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 Actual
1015243	411001		SALARIES-FT EMPLOYEES	107,495.00	106,654.00	77,655.92	83,805.00	116,951.00	116,950.83	124,211.00	124,191.00	96,546.27
1015243	411001	SECAD	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	773.00	772.50	0.00	0.00	0.00
1015243	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	14,620.24	0.00	0.00	0.00	0.00	0.00	0.00
1015243	411101		OVERTIME PAY	2,500.00	3,145.00	3,144.93	2,500.00	0.00	0.00	2,664.00	2,664.00	0.00
1015243	411203		PAY FOR BENEFITS-BONUS PAY	0.00	938.00	937.92	0.00	670.00	669.76	0.00	0.00	1,070.88
1015243	411205		PAY FOR BENEFITS-COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.14
1015243	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.20
1015243	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.84
1015243	411401		EDUCATION PAY-FT EMPLOYEE	1,001.00	1,480.00	1,479.94	1,001.00	1,006.00	1,005.61	2,519.00	2,519.00	917.89
1015243	412005		OTHE EMP BENE-CELL PHONE STIP	588.00	592.00	591.43	588.00	588.00	588.00	626.00	626.00	539.00
1015243	412101		EMPL BENE-GRP INS-HEALTH	42,044.00	42,044.00	25,656.79	21,703.00	28,839.00	28,838.32	32,345.00	32,719.00	24,667.81
1015243	412101	SECAD	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	183.00	182.57	0.00	0.00	0.00
1015243	412102		EMPL BENE-GRP INS-DENTAL	1,414.00	1,414.00	885.17	1,000.00	1,069.00	1,068.16	1,065.00	1,065.00	874.68
1015243	412102	SECAD	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	9.00	8.68	0.00	0.00	0.00
1015243	412103		EMPL BENE-GRP INS-LIFE-DISABL	232.00	312.00	214.86	300.00	136.00	133.33	585.00	585.00	121.27
1015243	412105		EMPL BENE-GRP INS-EMP COBRA	104.00	104.00	86.14	52.00	104.00	103.35	55.00	75.00	67.44
1015243	412105	SECAD	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	2.00	1.21	0.00	0.00	0.00
1015243	412106		EMPL BENE-GRP INS-RETIREE ACTV	2,860.00	2,860.00	8,101.85	2,860.00	2,843.00	2,842.14	4,572.00	4,572.00	1,854.60
1015243	412106	SECAD	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	34.00	33.26	0.00	0.00	0.00
1015243	412107		EMPL BENE-GRP INS-RET COBRA	52.00	52.00	43.07	52.00	52.00	51.68	55.00	55.00	33.72
1015243	412107	SECAD	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	1.00	0.60	0.00	0.00	0.00
1015243	412201		EMPL BENE-SOC SEC-MEDICARE	7,656.00	7,724.00	7,723.52	6,490.00	8,838.00	8,837.56	9,570.00	9,570.00	7,431.24
1015243	412201	SECAD	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	60.00	59.09	0.00	0.00	0.00
1015243	412301		EMPL BENE-RETIREMENT FT	14,908.00	14,908.00	14,239.04	12,716.00	16,999.00	16,998.41	18,846.00	18,846.00	15,586.27
1015243	412301	SECAD	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	112.00	111.24	0.00	0.00	0.00
1015243	412620		WORKERS COMP CLAIM PYMTS	2,000.00	2,000.00	1,398.67	2,000.00	1,720.00	1,719.76	2,131.00	2,131.00	1,142.04
1195043	411001		SALARIES-FT EMPLOYEES	0.00	0.00	0.00	32,735.00	0.00	0.00	0.00	0.00	0.00
1195043	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	824.16	0.00	0.00	0.00	0.00	0.00	0.00
1195043	411203		PAY FOR BENEFITS-BONUS PAY	0.00	937.00	937.92	0.00	0.00	0.00	0.00	0.00	0.00
1195043	411205		PAY FOR BENEFITS-COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	0.00
1195043	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.00	0.00
1195043	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.00	0.00
1195043	411401		EDUCATION PAY-FT EMPLOYEE	0.00	0.00	0.00	1,364.00	0.00	0.00	0.00	0.00	0.00
1195043	412101		EMPL BENE-GRP INS-HEALTH	0.00	5,732.00	5,732.41	8,648.00	0.00	0.00	0.00	0.00	0.00
1195043	412103		EMPL BENE-GRP INS-LIFE-DISABL	0.00	-937.00	-647.28	250.00	0.00	-1.17	0.00	0.00	0.00
1195043	412106		EMPL BENE-GRP INS-RETIREE ACTV	0.00	-5,732.00	-5,732.41	1,430.00	0.00	0.00	0.00	0.00	0.00
1195043	412201		EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	2,491.00	0.00	0.00	0.00	0.00	0.00
1195043	412301		EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	4,968.00	0.00	0.00	0.00	0.00	0.00
				182,854.00	184,227.00	157,894.29	186,953.00	180,989.00	180,974.89	199,244.00	201,309.00	152,542.29

HOOVER MET (CITY MANAGED PORTION) HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 Actual
1015243	423415		MGMT SVCS CONTRACT EMP	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	82,500.00
1015243	423420		MGMT SVCS MGMT CONSULTANTS	336,000.00	336,000.00	336,000.00	336,000.00	352,800.00	352,800.00	370,440.00	370,440.00	363,025.20
1015243	424210		PROP CLEANING SVCS VENDOR	226,000.00	187,360.00	187,359.80	226,000.00	201,000.00	178,027.00	201,000.00	206,640.00	79,280.58
1015243	424211		PROP CLEANING SVCS EVENTS	480,000.00	34,578.00	28,688.00	480,000.00	98,499.00	22,866.40	10,460.00	10,460.00	9,274.40
1015243	424310		REPAIR MAINT SVCS BLDGS	45,000.00	19,132.00	18,055.00	45,000.00	55,190.00	13,636.41	45,000.00	45,000.00	17,293.00
1015243	424320		REPAIR MAINT SVCS MACH EQUIP	23,000.00	9,585.00	7,853.36	23,000.00	23,000.00	7,419.42	23,000.00	23,000.00	8,917.96
1015243	424340		REPAIR MAINT SVCS PARKS GRNDS	65,000.00	63,100.00	60,965.06	45,000.00	55,300.00	31,754.23	95,000.00	95,000.00	67,451.29
1015243	424430		RENTAL SVCS EQUIP PROP	8,000.00	6,000.00	6,000.00	8,000.00	8,000.00	100.00	8,000.00	8,000.00	2,920.00
1015243	426110		PURCHASED SUPPLIES NONINV	216,230.00	356,912.00	336,985.44	166,230.00	195,730.00	181,422.34	414,430.00	312,298.00	244,307.50
1015243	426110	TRFMG	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	50,000.00	65,000.00	61,422.10	65,000.00	60,438.00	58,322.12
1015243	426420		BOOKS PERIODICALS SUBSCRP	335.00	350.00	0.00	335.00	335.00	0.00	335.00	335.00	0.00
1015243	426900	MCVAR	1 TIME EQUIP PURCH NOT CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	171,600.00	103,100.00	95,063.19
1015243	426901	MCVAR	1 TIME REP/MAIN PUR NOT CAPITL	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	20,529.97
				1,489,565.00	1,103,017.00	1,071,906.66	1,469,565.00	1,144,854.00	939,447.90	1,519,265.00	1,349,711.00	1,048,885.21

MET COMPLEX (SFM MANAGED PORTION) FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		3,566,460
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
ADDITIONAL OPERATING FOR VARIOUS EXPENSES AND CLEANING DUE TO INCREASED NUMBER OF		
EVENTS HELD AT THE MET COMPLEX (INCLUDED IN NEXT YEAR BUDGET DETAIL REPORT)	220,973	
TOTAL OPERATING REQUESTS	220,973	220,973
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		3,787,433
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
(2) BULLPENS RENOVATION UPGRADES FOR MET		54,488
RESEALING FINLEY CENTER COURTS		49,575
(3) TURF BASEBALL MOUNDS FOR MET		55,000
TICKET OFFICE COUNTERTOPS, CARPET, BLINDS, AND HEADSETS AT MET (PRIORITY)		24,796
OUTDOOR WALK-IN COOLER REPLACEMENT AT MET		28,000
TABLES AND CHAIRS AT NEW OMAHA CLUB AT MET		29,000
(2) WARMING/HOLDING CABINETS FOR INDIVIDUAL STANDS AT MET		4,500
(1) GAS COUNTERTOP CHARBROILER AND (1) EQUIPMENT STAND AT MET		1,200
(8) CONDIMENT TABLES AT MET		1,300
REPLACE UPPER OUTFIELD WALL AT MET		40,000
KITCHEN ITEMS SUCH AS BLENDERS, SCOOPS, MICROWAVES, PANS AT MET		5,000
COMPLIANCE MATE TEMP MONITORING SYSTEM AT MET		15,000
PREVENTATIVE MAINTENANCE FOR BASKETBALL, VOLLEYBALL, CURTAINS AT MET		8,816
K&K SYSTEMS ELECTRONIC DIRECTIONAL BOARDS FOR MET		31,554
FIELD RENOVATION		1,688,000
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		2,036,229

City of Hoover, AL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: HOOVER MET COMPLEX		VENDOR	QUANTITY	UNIT COST	2026 Department
1215243	MET COMPLEX				
423199	ACCT SVCS OTHER				
1215243	423199 - ACCT SVCS OTHER				170,000.00
423415	MGMT SVCS CONTRACT EMP				
1215243	423415 - MGMT SVCS CONTRACT EMP				100,000.00
423425	MGMT SVCS INCENTIVE BONUS				
1215243	423425 - MGMT SVCS INCENTIVE BONUS				34,000.00
423910	REGISTRATION EXPENSE				
1215243	423910 - REGISTRATION EXPENSE				1,500.00
424012	DON'T USE SFM FACILITY EXP				
1215243	424012 - SFM FACILITY EXPENSE				3,000.00
424015	SFM COMMISSIONS				
1215243	424015 - SFM COMMISSIONS				45,000.00
424016	SFM MGMT PAYROLL				
1215243	424016 - SFM MGMT PAYROLL				900,000.00
424017	SFM COST OF GOODS SOLD - STAFF				
1215243	424017 - SFM COST OF GOODS SOLD - STAFF				692,433.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: HOOVER MET COMPLEX		VENDOR	QUANTITY	UNIT COST	2026 Department
424018	SFM PR TAXES BENEFITS BONUS				
1215243	424018 - SFM PR TAXES BENEFITS BONUS				273,000.00
424019	SFM BANK FEES				
1215243	424019 - SFM BANK FEES				131,000.00
424111	COSTS OF GOODS SOLD				
1215243	424111 - COSTS OF GOODS SOLD				550,000.00
424210	PROP CLEANING SVCS VENDOR				
1215243	424210 - PROP CLEANING SVCS VENDOR				275,000.00
424211	PROP CLEANING SVCS EVENTS				
1215243	424211 - PROP CLEANING SVCS EVENTS				325,000.00
424310	REPAIR MAINT SVCS BLDGS				
1215243	424310 - REPAIR MAINT SVCS BLDGS				15,000.00
424320	REPAIR MAINT SVCS MACH EQUIP				
1215243	424320 - REPAIR MAINT SVCS MACH EQUIP				12,000.00
424340	REPAIR MAINT SVCS PARKS GRNDS				
1215243	424340 - REPAIR MAINT SVCS PARKS GRNDS				4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: HOOVER MET COMPLEX		VENDOR	QUANTITY	UNIT COST	2026 Department
424430	LEASE/RENTAL SVCS EQUIP PROP				
1215243	424430 - RENTAL SVCS EQUIP PROP				5,000.00
424471	RENTAL SVCS COPIER FEES				
1215243	424471 - RENTAL SVCS COPIER FEES				5,000.00
424472	RENTAL SVCS COPIER USE				
1215243	424472 - RENTAL SVCS COPIER USE				1,000.00
425410	OTHR PURCH SVCS ADVERTISING				
1215243	425410 - OTHR PURCH SVCS ADVERTISEMENT				40,000.00
425510	PRINTING BINDING				
1215243	425510 - PRINTING BINDING				3,500.00
425810	TRAVEL EXPENSE				
1215243	425810 - TRAVEL EXPENSE				10,000.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1215243	425910 - PROF DEVELOP MEMBRSHIP INDIVID				15,000.00
426110	PURCHASED SUPPLIES NONINV				
1215243	426110 - PURCHASED SUPPLIES NONINV				160,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: HOOVER MET COMPLEX		VENDOR	QUANTITY	UNIT COST	2026 Department
426120	PURCHASED SUPPLIES UNIFORM				
1215243	426120 - PURCHASED SUPPLIES UNIFORM				6,000.00
426420	BOOKS PERIODICALS SUBSCRP				
1215243	426420 - BOOKS PERIODICALS SUBSCRP				11,000.00
	TOTAL MET COMPLEX				3,787,433.00
	TOTAL HOOVER MET COMPLEX				3,787,433.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				3,787,433.00
	GRAND TOTAL				3,787,433.00

** END OF REPORT - Generated by Claire Hamilton **

MET COMPLEX (SFM MANAGED PORTION) HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 Actual
1215243	423199		ACCT SVCS OTHER	72,000.00	50,532.00	50,531.80	115,100.00	169,513.00	169,512.08	175,000.00	225,000.00	148,873.81
1215243	423415		MGMT SVCS CONTRACT EMP	160,000.00	127,087.00	127,086.61	770,000.00	100,172.00	100,171.03	725,000.00	570,600.00	118,071.65
1215243	423420	POS	MGMT SVCS MGMT CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	0.00
1215243	423425		MGMT SVCS INCENTIVE BONUS	0.00	0.00	0.00	30,000.00	34,395.00	34,394.11	30,000.00	43,500.00	30,952.25
1215243	423910		REGISTRATION EXPENSE	8,000.00	0.00	0.00	10,800.00	1,543.00	1,542.06	5,000.00	15,000.00	1,352.00
1215243	424010		SFM COST OF GOODS SOLD	721,200.00	737,116.00	737,114.94	0.00	0.00	0.00	0.00	0.00	0.00
1215243	424012		SFM FACILITY EXPENSE	0.00	0.00	0.00	15,000.00	2,624.00	2,623.72	5,000.00	5,000.00	0.00
1215243	424014		SFM OPERATING EXPENSE	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
1215243	424015		SFM COMMISSIONS	0.00	65,168.00	65,167.74	50,000.00	38,237.00	38,236.29	50,000.00	57,500.00	21,461.59
1215243	424016		SFM MGMT PAYROLL	785,000.00	684,328.00	684,327.68	875,000.00	793,928.00	793,927.22	885,000.00	885,000.00	604,084.62
1215243	424017		SFM COST OF GOODS SOLD - STAFF	0.00	0.00	0.00	0.00	863,867.00	863,866.94	0.00	0.00	830,405.98
1215243	424018		SFM PR TAXES BENEFITS BONUS	282,600.00	266,493.00	266,492.19	275,000.00	291,511.00	224,679.83	281,500.00	281,500.00	212,002.45
1215243	424019		SFM BANK FEES	0.00	0.00	0.00	0.00	158,980.00	142,559.98	0.00	0.00	132,035.05
1215243	424111		COSTS OF GOODS SOLD	0.00	506,034.00	506,033.51	675,000.00	653,792.00	653,791.44	700,000.00	743,026.00	546,993.81
1215243	424211		PROP CLEANING SVCS EVENTS	175,000.00	265,534.00	265,533.86	195,000.00	202,453.00	202,452.10	195,000.00	285,000.00	214,142.90
1215243	424310		REPAIR MAINT SVCS BLDGS	256,800.00	17,516.00	17,515.15	40,000.00	15,677.00	15,676.62	20,000.00	45,000.00	21,565.20
1215243	424320		REPAIR MAINT SVCS MACH EQUIP	18,000.00	5,457.00	5,456.45	8,400.00	8,325.00	8,324.44	8,500.00	23,500.00	12,411.94
1215243	424340		REPAIR MAINT SVCS PARKS GRNDS	25,200.00	4,537.00	4,536.91	25,000.00	3,295.00	3,295.00	5,000.00	5,000.00	0.00
1215243	424430		RENTAL SVCS EQUIP PROP	0.00	22,338.00	22,337.15	15,000.00	30,061.00	30,060.50	22,000.00	22,000.00	11,583.00
1215243	424471		RENTAL SVCS COPIER FEES	5,400.00	7,691.00	7,690.99	4,800.00	6,441.00	6,440.42	10,000.00	10,000.00	3,959.87
1215243	424472		RENTAL SVCS COPIER USE	0.00	0.00	0.00	0.00	285.00	284.53	0.00	0.00	874.95
1215243	425410		OTHR PURCH SVCS ADVERTISEMENT	32,000.00	35,129.00	35,128.54	45,000.00	39,885.00	39,884.74	45,000.00	55,000.00	33,140.00
1215243	425510		PRINTING BINDING	0.00	8,206.00	8,206.00	4,800.00	3,529.00	3,528.24	4,500.00	4,500.00	1,258.30
1215243	425810		TRAVEL EXPENSE	25,000.00	45,234.00	45,233.85	21,300.00	7,544.00	7,543.29	12,000.00	12,000.00	7,109.63
1215243	425910		PROF DEVELOP MEMBRSHIP INDIVID	0.00	8,007.00	8,006.27	0.00	10,414.00	10,413.37	3,000.00	33,176.00	14,476.40
1215243	426110		PURCHASED SUPPLIES NONINV	140,600.00	93,453.00	93,452.78	9,800.00	112,778.00	112,777.06	100,000.00	172,000.00	75,941.38
1215243	426110	POS	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00	0.00
1215243	426120		PURCHASED SUPPLIES UNIFORM	0.00	0.00	0.00	10,000.00	12,875.00	12,874.70	12,500.00	12,500.00	2,780.03
1215243	426420		BOOKS PERIODICALS SUBSCRP	0.00	0.00	0.00	0.00	2,529.00	2,528.97	1,000.00	13,538.00	12,719.34
				2,706,800.00	2,949,860.00	2,949,852.42	3,295,000.00	3,564,653.00	3,481,388.68	3,295,000.00	3,563,340.00	3,058,196.15

NOTE: SFM STAFF PAYROLL IS INCLUDING IN OPERATING EXPENSES ABOVE

PARK MAINTENANCE FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		907,296
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
PORTABLE RESTROOM TRAILER SERVICE FEE	12,000	
ADDITIONAL FOR QUARTERLY DEEP CLEANING OF PARK RESTROOMS	10,000	
TOTAL OPERATING REQUESTS	22,000	22,000
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		929,296
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
(6) SETS OF BLEACHERS FOR CORNER FIELDS AT HOOVER EAST AND SHADES MOUNTAIN PARK (PRIORITY)		60,000
WIDEN AND REPAVE WALKING PATH AT CHACE LAKE PARK (PRIORITY)		152,000
CONVERT ALL SCOREBOARDS TO WIRELESS AT HOOVER CENTRAL (PRIORITY)		2,500
COVER NEW BATTING CAGES AT HOOVER CENTRAL (PRIORITY)		35,000
ADD SHADE STRUCTURES FOR FIELD 10 AT HOOVER EAST (PRIORITY)		20,000
UPDATE REMAINING BATTING CAGES A AND B HUBS AT HOOVER EAST (PRIORITY)		60,000
ELECTRICAL REPAIRS AT HOOVER EAST (PRIORITY)		5,000,000
MISCELLANEOUS DRAINAGE AT ALDRIDGE GARDENS, GEORGETOWN PARK, OTHER PARKS (PRIORITY)		50,000
TENNIS COURT RESURFACING AND FENCING OVERHAUL AT SERTOMA PARK (PRIORITY)		40,000
INSTALL A NET BETWEEN FIELDS 1&2 AT SHADES MOUNTAIN PARK (PRIORITY)		50,000
CONVERT ALL SCOREBOARD CONTROLLERS TO WIRELESS AT SHADES MOUNTAIN PARK (PRIORITY)		10,030
RENOVATE RESTROOMS UPPER AND LOWER AT SHADES MOUNTAIN PARK (PRIORITY)		135,000
RENOVATE SHADE STRUCTURES ON FIELD #2 AT SHADES MOUNTAIN PARK (PRIORITY)		60,000
RESTROOMS AT TRACE CROSSINGS ATHLETIC FIELDS (PRIORITY)		350,000
REFURBISH AND REWORK THE BRICKS AT THE MEMORIAL PLAZA AT VETERAN'S PARK (PRIORITY)		28,000
BENCHES FOR PICKLEBALL COURTS AT VETERAN'S PARK (PRIORITY)		15,000
PARKING LOT AND DRAINAGE IMPROVEMENTS AT WILDFLOWER PARK (PRIORITY)		45,000
BOAT LAUNCH TO CAHABA RIVER AT BAIN'S BRIDGE (PRIORITY)		1,100,000
REPLACE PLAYGROUND AT THE LAKEHOUSE		65,000
DRAINAGE IMPROVEMENTS AT GEORGETOWN PARK		10,000
RENOVATE SHADE STRUCTURES ON FIELDS 5 AND 6 AT HOOVER CENTRAL		120,000
ADD ASPHALT AT FRONT GATE AREA AT HOOVER CENTRAL		10,000
NEW CAGES AND TRACK SYSTEM IN INDOOR CAGES AT HOOVER CENTRAL		50,000

PARK MAINTENANCE FY 2026 BUDGET REQUESTS

REPAIR CONCRETE ON BACKSIDE OF FIELD 8 AT HOOVER EAST	15,000
RESURFACE MIRACLE LEAGUE FIELD AT HOOVER EAST	200,000
SAFETY UPGRADES AND REALIGNMENT OF DRIVEWAY TO CREATE PEDESTRIAN WALKWAY AT RIVERCHASE SPORTS PARK	180,000
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS	7,862,530

City of Hoover, AL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
423910	REGISTRATION EXPENSE				
1015040	423910 - REGISTRATION EXPENSE				4,500.00
424310	REPAIR MAINT SVCS BLDGS				
1015040	424310 - REPAIR MAINT SVCS BLDGS				20,000.00
424320	REPAIR MAINT SVCS MACH EQUIP				
1015040	424320 - REPAIR MAINT SVCS MACH EQUIP				900.00
424340	REPAIR MAINT SVCS PARKS GRNDS				
1015040	424340 - REPAIR MAINT SVCS PARKS GRNDS				160,762.00
1015040	424340 - HLNDS REPAIR MAINT SVCS PARKS GRNDS				184,987.00
1015040	424340 - HZTRE REPAIR MAINT SVCS PARKS GRNDS				60,000.00
1015040	424340 - PNDMG REPAIR MAINT SVCS PARKS GRNDS				17,000.00
1015040	424340 - PRK22 REPAIR MAINT SVCS PARKS GRNDS				5,000.00
1015040	424340 - PRKTR REPAIR MAINT SVCS PARKS GRNDS				44,397.00
1015040	424340 - TRREP REPAIR MAINT SVCS PARKS GRNDS				8,000.00
424430	LEASE/RENTAL SVCS EQUIP PROP				
1015040	424430 - RENTAL SVCS EQUIP PROP				27,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
425099	PERMITS FEES OTHER				
1015040	425099 - PERMITS FEES OTHER				700.00
425810	TRAVEL EXPENSE				
1015040	425810 - TRAVEL EXPENSE				1,000.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1015040	425910 - PROF DEVELOP MEMBRSHIP INDIVID				1,050.00
426110	PURCHASED SUPPLIES NONINV				
1015040	426110 - PURCHASED SUPPLIES NONINV				180,000.00
1015040	426110 - PRK22 PURCHASED SUPPLIES NONINV				5,000.00
1015040	426110 - TRFMG PURCHASED SUPPLIES NONINV				25,000.00
1015040	426110 - TRREP PURCHASED SUPPLIES NONINV				12,000.00
426120	PURCHASED SUPPLIES UNIFORM				
1015040	426120 - PURCHASED SUPPLIES UNIFORM				18,000.00
426901	1 TIME REPAIR/MAINT PURCHASE				
1015040	426901 - RCPRK 1 TIME REP/MAIN PUR NOT CAPITL				20,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
1015040	426901 - RRPRK 1 TIME REP/MAIN PUR NOT CAPITL				11,000.00
1015040	426901 - SLPRK 1 TIME REP/MAIN PUR NOT CAPITL				20,000.00
1015040	426901 - VTPRK 1 TIME REP/MAIN PUR NOT CAPITL				81,000.00
	TOTAL PK MAINT				907,296.00
	TOTAL GENERAL				907,296.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				907,296.00
	GRAND TOTAL				907,296.00

** END OF REPORT - Generated by Claire Hamilton **

PARK MAINTENANCE HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1015040	411001		SALARIES-FT EMPLOYEES	2,442,658.00	2,446,081.00	1,810,737.33	468,495.00	2,247,808.00	2,247,807.59	2,565,979.00	2,303,906.00	2,056,059.26
1015040	411001	SEC	SALARIES-FT EMPLOYEES	0.00	945.00	944.33	0.00	24,479.00	24,478.22	0.00	43,401.00	24,296.52
1015040	411001	SELMA	SALARIES-FT EMPLOYEES	0.00	326.00	3,370.70	0.00	0.00	0.00	0.00	0.00	0.00
1015040	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	92,229.42	0.00	0.00	0.00	0.00	0.00	0.00
1015040	411002		PART TIME EMPL REG SALARY	0.00	4,556.00	4,555.32	0.00	3,978.00	3,977.11	0.00	6,000.00	5,408.15
1015040	411101		OVERTIME PAY	210,000.00	214,253.00	214,252.30	0.00	247,350.00	247,349.57	223,807.00	223,807.00	236,452.46
1015040	411203		PAY FOR BENEFITS-BONUS PAY	50,000.00	7,338.00	7,337.99	0.00	3,330.00	3,329.20	2,982.00	0.00	4,726.28
1015040	411204		PAY FOR BENEFITS-VACATION	0.00	0.00	0.00	0.00	1,582.00	1,581.60	0.00	0.00	10,213.60
1015040	411205		PAY FOR BENEFITS-COMP TIME	0.00	493.00	492.20	0.00	3.00	2.94	0.00	0.00	32.98
1015040	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	0.00	0.00	0.00	1,110.00	1,109.41	256.00	0.00	31,710.38
1015040	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	0.00	0.00	0.00	2,044.00	2,043.15	0.00	0.00	44,052.63
1015040	411401		EDUCATION PAY-FT EMPLOYEE	11,012.00	11,012.00	8,422.81	11,012.00	10,159.00	10,158.11	19,606.00	19,606.00	9,741.37
1015040	412005		OTHE EMP BENE-CELL PHONE STIP	1,176.00	1,183.00	1,182.86	1,176.00	1,274.00	1,274.00	1,253.00	1,803.00	1,568.00
1015040	412101		EMPL BENE-GRP INS-HEALTH	623,835.00	623,835.00	513,827.49	125,047.00	496,429.00	496,428.15	563,756.00	567,687.00	499,160.46
1015040	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	298.00	297.11	0.00	2,919.00	2,918.62	0.00	3,814.00	3,813.43
1015040	412101	SELMA	EMPL BENE-GRP INS-HEALTH	0.00	51.00	753.90	0.00	0.00	0.00	0.00	0.00	0.00
1015040	412102		EMPL BENE-GRP INS-DENTAL	25,424.00	25,424.00	21,280.39	6,000.00	20,701.00	20,700.26	23,433.00	23,275.00	20,540.05
1015040	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	13.00	12.70	0.00	124.00	123.18	0.00	158.00	158.00
1015040	412102	SELMA	EMPL BENE-GRP INS-DENTAL	0.00	3.00	25.53	0.00	0.00	0.00	0.00	0.00	0.00
1015040	412103		EMPL BENE-GRP INS-LIFE-DISABL	7,784.00	15,441.00	10,627.33	3,000.00	14,858.00	14,841.11	18,117.00	18,117.00	15,295.49
1015040	412103	SEC	EMPL BENE-GRP INS-LIFE-DISABL	0.00	2.00	1.33	0.00	0.00	0.00	0.00	0.00	0.00
1015040	412103	SELMA	EMPL BENE-GRP INS-LIFE-DISABL	0.00	13.00	90.36	0.00	0.00	0.00	0.00	0.00	0.00
1015040	412105		EMPL BENE-GRP INS-EMP COBRA	105.00	2,013.00	2,012.28	572.00	2,004.00	2,003.07	2,207.00	2,194.00	1,832.54
1015040	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	2.00	1.01	0.00	12.00	11.65	0.00	13.00	12.62
1015040	412105	SELMA	EMPL BENE-GRP INS-EMP COBRA	0.00	1.00	2.38	0.00	0.00	0.00	0.00	0.00	0.00
1015040	412106		EMPL BENE-GRP INS-RETIREE ACTV	61,510.00	61,510.00	55,335.55	61,510.00	55,087.00	55,086.65	108,249.00	107,901.00	50,396.98
1015040	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	29.00	28.03	0.00	321.00	320.05	0.00	348.00	347.07
1015040	412106	SELMA	EMPL BENE-GRP INS-RETIREE ACTV	0.00	9.00	65.83	0.00	0.00	0.00	0.00	0.00	0.00
1015040	412107		EMPL BENE-GRP INS-RET COBRA	1,120.00	1,007.00	1,006.29	1,120.00	1,002.00	1,001.63	1,193.00	1,186.00	916.29
1015040	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.51	0.00	6.00	5.83	0.00	7.00	6.30
1015040	412107	SELMA	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00
1015040	412201		EMPL BENE-SOC SEC-MEDICARE	193,373.00	193,373.00	184,408.25	0.00	187,767.00	187,766.43	157,916.00	192,553.00	178,934.17
1015040	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	69.00	68.27	0.00	1,837.00	1,836.32	0.00	1,818.00	1,817.57
1015040	412201	SELMA	EMPL BENE-SOC SEC-MEDICARE	0.00	25.00	249.47	0.00	0.00	0.00	0.00	0.00	0.00
1015040	412301		EMPL BENE-RETIREMENT FT	353,446.00	353,446.00	351,909.34	0.00	377,668.00	377,612.77	313,600.00	422,772.00	386,606.60
1015040	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	144.00	143.01	0.00	3,814.00	3,813.70	0.00	4,195.00	4,194.36
1015040	412301	SELMA	EMPL BENE-RETIREMENT FT	0.00	45.00	499.17	0.00	0.00	0.00	0.00	0.00	0.00
1015040	412620		WORKERS COMP CLAIM PYMTS	62,600.00	62,600.00	56,296.86	62,600.00	57,276.00	57,275.60	109,345.00	109,345.00	49,861.12
1015040	412620	FL21J	WORKERS COMP CLAIM PYMTS	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1195040	411001		SALARIES-FT EMPLOYEES	0.00	0.00	0.00	1,939,180.00	0.00	0.00	0.00	0.00	0.00
1195040	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	330,070.86	0.00	0.00	0.00	0.00	0.00	0.00
1195040	411002		PART TIME EMPL REG SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.92
1195040	411101		OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388.96
1195040	411203		PAY FOR BENEFITS-BONUS PAY	0.00	5,396.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
1195040	411205		PAY FOR BENEFITS-COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00
1195040	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	391.00	390.25	0.00	0.00	0.00	0.00	414.00	0.00
1195040	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	14,204.00	14,203.87	0.00	0.00	0.00	0.00	0.00	0.00
1195040	411401		EDUCATION PAY-FT EMPLOYEE	0.00	0.00	0.00	7,385.00	0.00	0.00	0.00	0.00	0.00
1195040	412101		EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	403,930.00	0.00	0.00	0.00	0.00	418.14
1195040	412102		EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	15,988.00	0.00	0.00	0.00	0.00	15.20
1195040	412103		EMPL BENE-GRP INS-LIFE-DISABL	0.00	0.00	0.00	14,000.00	-55.00	-302.91	0.00	0.00	2.36

PARK MAINTENANCE HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1195040	412105		EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1.22
1195040	412106		EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	40,061.00	0.00	0.00	0.00	0.00	33.49
1195040	412107		EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
1195040	412201		EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	148,174.00	0.00	0.00	0.00	0.00	115.35
1195040	412301		EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	294,253.00	55.00	54.39	0.00	0.00	254.58
1195040	412620		WORKERS COMP CLAIM PYMTS	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
				4,044,343.00	4,045,533.00	3,687,133.83	3,650,003.00	3,764,942.00	3,764,607.40	4,111,699.00	4,054,339.00	3,640,558.51

PARK MAINTENANCE HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1015040	423197		ACCT SVCS CREDIT CARD USE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
1015040	423220	RWPRK	ARCH ENG SVCS ENGINEERS	0.00	11,800.00	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00
1015040	423910		REGISTRATION EXPENSE	6,300.00	6,445.00	5,845.00	6,300.00	6,300.00	2,790.00	4,500.00	4,500.00	2,220.00
1015040	424310		REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	4,972.00	2,749.56
1015040	424320		REPAIR MAINT SVCS MACH EQUIP	1,055.00	0.00	0.00	1,055.00	1,055.00	823.00	900.00	25,928.00	5,560.34
1015040	424340		REPAIR MAINT SVCS PARKS GRNDS	195,911.00	173,062.00	159,923.08	215,911.00	245,911.00	208,058.46	180,000.00	203,000.00	181,607.54
1015040	424340	HLNDS	REPAIR MAINT SVCS PARKS GRNDS	255,926.00	255,926.00	251,955.22	255,926.00	255,926.00	221,581.70	255,926.00	255,926.00	205,128.90
1015040	424340	HZTRE	REPAIR MAINT SVCS PARKS GRNDS	70,070.00	70,070.00	69,525.00	70,000.00	70,000.00	69,984.00	60,000.00	64,000.00	61,295.00
1015040	424340	MRRES	REPAIR MAINT SVCS PARKS GRNDS	45,000.00	15,350.00	15,340.00	0.00	0.00	0.00	0.00	0.00	0.00
1015040	424340	PNDMG	REPAIR MAINT SVCS PARKS GRNDS	0.00	0.00	0.00	20,000.00	20,000.00	19,835.00	18,000.00	18,000.00	11,203.85
1015040	424340	PRK22	REPAIR MAINT SVCS PARKS GRNDS	0.00	0.00	0.00	7,000.00	3,501.00	3,500.89	5,000.00	5,000.00	3,122.00
1015040	424340	PRKTR	REPAIR MAINT SVCS PARKS GRNDS	20,000.00	20,000.00	18,100.56	65,000.00	65,000.00	49,940.00	55,000.00	51,000.00	45,551.85
1015040	424340	RRPRK	REPAIR MAINT SVCS PARKS GRNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00
1015040	424340	TRREP	REPAIR MAINT SVCS PARKS GRNDS	10,000.00	5,840.00	5,688.00	10,000.00	10,000.00	10,000.00	8,000.00	19,775.00	19,775.00
1015040	424430		RENTAL SVCS EQUIP PROP	20,000.00	27,226.00	23,742.83	35,000.00	34,764.00	28,425.70	27,000.00	39,500.00	29,722.50
1015040	425099		PERMITS FEES OTHER	1,000.00	660.00	552.30	1,000.00	1,044.00	1,044.00	700.00	1,200.00	992.70
1015040	425810		TRAVEL EXPENSE	1,500.00	1,880.00	1,879.26	1,500.00	1,500.00	1,293.73	1,000.00	2,000.00	1,869.22
1015040	425910		PROF DEVELOP MEMBRSHIP INDIVID	1,350.00	373.00	373.00	1,350.00	1,350.00	410.00	1,050.00	1,050.00	425.00
1015040	426110		PURCHASED SUPPLIES NONINV	0.00	1,998.00	-97.58	0.00	0.00	0.00	185,220.00	214,220.00	168,947.69
1015040	426110	BLDPK	PURCHASED SUPPLIES NONINV	328,150.00	332,309.00	328,254.24	207,220.00	207,220.00	188,759.01	0.00	0.00	0.00
1015040	426110	BLPRK	PURCHASED SUPPLIES NONINV	0.00	247.00	247.00	0.00	0.00	0.00	0.00	0.00	0.00
1015040	426110	ICE24	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	192.00	191.25	0.00	0.00	0.00
1015040	426110	PRK22	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	7,000.00	10,499.00	5,849.11	5,000.00	5,000.00	4,958.49
1015040	426110	TRFMG	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	50,000.00	58,800.00	55,335.13	40,000.00	40,000.00	36,432.57
1015040	426110	TRREP	PURCHASED SUPPLIES NONINV	15,000.00	12,020.00	11,737.54	15,000.00	6,200.00	3,311.85	12,000.00	225.00	0.00
1015040	426120		PURCHASED SUPPLIES UNIFORM	23,327.00	26,547.00	26,140.57	25,327.00	25,327.00	21,149.75	18,000.00	36,000.00	34,657.64
1015040	426130		PURCHASED SUPPLIES POSTAGE	450.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00
1015040	426901	RCPRK	1 TIME REP/MAIN PUR NOT CAPITL	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	20,330.00
1015040	426901	RRPRK	1 TIME REP/MAIN PUR NOT CAPITL	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,450.00
1015040	426901	SLPRK	1 TIME REP/MAIN PUR NOT CAPITL	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	40,000.00	0.00
1015040	426901	VTPRK	1 TIME REP/MAIN PUR NOT CAPITL	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	80,550.00	80,550.00
1195040	423194		ACCT SVCS REFUND PRIOR YE	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
1195040	424310	BLDSV	REPAIR MAINT SVCS BLDGS	0.00	32,090.00	32,089.46	0.00	8,000.00	7,355.00	10,000.00	7,000.00	6,413.17
1195040	424310	HVAC	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	89,393.00	89,392.50	95,295.00	95,295.00	95,294.64
1195040	424310	PEST	REPAIR MAINT SVCS BLDGS	0.00	301.00	300.96	0.00	2,839.00	2,696.50	2,839.00	2,839.00	2,366.50
1195040	424340		REPAIR MAINT SVCS PARKS GRNDS	0.00	0.00	0.00	0.00	0.00	-1,795.00	0.00	0.00	0.00
1195040	426110	BLDSV	PURCHASED SUPPLIES NONINV	0.00	25,417.00	25,416.07	0.00	31,000.00	26,427.65	20,000.00	24,650.00	24,378.71
1195040	426210		UTILITIES NATURAL GAS	0.00	25,533.00	25,532.34	20,400.00	28,495.00	28,494.10	28,000.00	28,000.00	27,183.23
1195040	426220		UTILITIES ELECTRICITY	0.00	298,039.00	298,038.86	251,100.00	406,982.00	406,981.73	305,000.00	305,000.00	328,278.64
1195040	426250		UTILITIES WATER SEWAGE	0.00	345,732.00	345,731.37	380,600.00	250,090.00	250,089.10	350,000.00	350,000.00	262,390.32
				995,039.00	1,688,945.00	1,658,195.08	1,647,139.00	1,841,838.00	1,701,924.16	1,882,930.00	2,309,130.00	1,676,175.06

POLICE FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		1,582,969
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
PALADIN DRONE ANNUAL SUBSCRIPTION INCLUDING EQUIPMENT, SOFTWARE, DATA STORAGE,		
MAINTENANCE, REPAIRS, AND BATTERY REPLACEMENTS (INCLUDES 1 EXISTING DRONE		
SUBSCRIPTION AND REQUEST FOR 1 ADDITIONAL NEW DRONE SUBSCRIPTION)	65,000	
TOTAL OPERATING REQUESTS	65,000	65,000
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		1,647,969
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
ACADEMY COST FOR 8 NEW OFFICERS @4,200 EACH (700 TUITION, 3,500 ROOM AND MEALS)		33,600
POLICE GEAR (MDT'S, UNIFORMS, WEAPONS, BALLISTIC VEST, AND MISCELLANEOUS GEAR)@13,500 EACH TO OUTFIT 5 NEW		
POLICE OFFICER POSITIONS IF APPROVED		67,500
PAYMENT OF YEARS 2-5 OF AXON BODY CAMERA CONTRACT FOR LICENSES AND STORAGE - POLICE WERE INITIALLY		
AWARDED 350,000 OF FEDERAL FUNDING FOR THIS, BUT THE FUNDS WERE NEVER RECEIVED)		350,000
PHASE 1 OF PHYSICAL SECURITY SYSTEM UPDATE PROJECT		500,000
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		951,100

POLICE NEW POSITION REQUESTS

Department	Position	FT/PT	Hours Per Week	Pay Grade	Number of Positions	Salary	Benefits	Total
Police	Police Officer	FT	40	PS108	1	$ 65,416.00	$ 26,166.40	$ 91,582.40
Police	Police Officer	FT	40	PS108	1	$ 65,416.00	$ 26,166.40	$ 91,582.40
Police	Police Officer	FT	40	PS108	1	$ 65,416.00	$ 26,166.40	$ 91,582.40
Police	Police Officer	FT	40	PS108	1	$ 65,416.00	$ 26,166.40	$ 91,582.40
Police	Police Officer	FT	40	PS108	1	$ 65,416.00	$ 26,166.40	$ 91,582.40
Police	Physical Security Specialist	FT	40	7	1	$ 51,022.40	$ 20,408.96	$ 71,431.36
						Total cost of new positions requests		**$ 529,343.36**

POLICE EXISTING POSITION UPGRADES/CHANGES REQUESTS

Department	Current Title	Proposed Title	FT/PT	Current Hours	Pay Grade Step	Pay Grade Step	Change in Salary	Change in Benefits	Total Cost of Changes	Total Per Position
Police	Assistant Chief	no change	FT	40	114-10	115-9	$ 14,518.40	$ 3,520.71	$ 18,039.11	
Police	Executive Officer	no change	FT	40	113-10	114-10	$ 8,902.40	$ 2,158.83	$ 11,061.23	
Police	Police Captain	no change	FT	40	113-10	114-10	$ 8,902.40	$ 2,158.83	$ 11,061.23	
Police	Police Captain	no change	FT	40	113-10	114-10	$ 8,902.40	$ 2,158.83	$ 11,061.23	
Police	Police Captain	no change	FT	40	113-9	114-10	$ 16,016.00	$ 3,883.88	$ 19,899.88	
Police	Administrative Assistant	Administrative Assistant Senior	FT	40	4	6	$ 6,552.00	$ 1,588.86	$ 8,140.86	
Police	Administrative Services Supervisor	Executive Assistant	FT	40	9	11	$ 14,705.60	$ 3,566.11	$ 18,271.71	
						Total cost of new position requests			**$ 97,535.26**	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
423420	MGMT SVCS MGMT CONSULTANTS				
1012010	423420 - ACCRD MGMT SVCS MGMT CONSULTANTS				1,000.00
423599	TECHNICAL SVCS OTHER TECH				
1012010	423599 - TECHNICAL SVCS OTHER TECH				1,850.00 *
	Annual Maintenance for HPD Website.		1.00	1,850.00	1,850.00
423811	CONTRACTED SVCS AGRMT SVCS				
1012010	423811 - CONTRACTED SVCS AGRMT SVCS				50,000.00 *
	Alabama Wildlife Center	82	1.00	5,000.00	5,000.00
	Contract Services Agreement				
	The Clay House Children's Center	11133	1.00	4,000.00	4,000.00
	(Bessemer Cut-Off Advocacy Center)				
	Contract Services Agreement				
	Crime Stoppers	379	1.00	5,000.00	5,000.00
	Contract Services Agreement				
	Prescott House	12047	1.00	4,000.00	4,000.00
	Contract Services Agreement				
	Humane Society of Shelby County	3748	1.00	24,000.00	24,000.00
	Contract Services Agreement				
	One Place Metro Alabama	14556	1.00	5,000.00	5,000.00
	Contract Services Agreement				
	Firehouse Shelter		1.00	3,000.00	3,000.00
	Contract Services Agreement				
423910	REGISTRATION EXPENSE				
1012010	423910 - REGISTRATION EXPENSE				2,500.00 *
	FBINAA		1.00	2,500.00	2,500.00
	IACP				
	Admin & Management Classes				
	Registration for Honor Guard Training				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department	
1012010	423910 - EOD REGISTRATION EXPENSE				1,500.00	*
	Various EOD Training.		1.00	1,500.00	1,500.00	
1012010	423910 - EXPLR REGISTRATION EXPENSE				1,800.00	
424320	REPAIR MAINT SVCS MACH EQUIP					
1012010	424320 - CAMNT REPAIR MAINT SVCS MACH EQUIP				30,000.00	*
	Camera maintenance		1.00	30,000.00	30,000.00	
1012010	424320 - EOD REPAIR MAINT SVCS MACH EQUIP				500.00	*
	Repair for High Tech Equipment		1.00	500.00	500.00	
424430	LEASE/RENTAL SVCS EQUIP PROP					
1012010	424430 - RENTAL SVCS EQUIP PROP				500.00	*
	SRT Training House Rental		1.00	500.00	500.00	
424471	RENTAL SVCS COPIER FEES					
1012010	424471 - RENTAL SVCS COPIER FEES				3,800.00	*
			1.00	3,800.00	3,800.00	
424472	RENTAL SVCS COPIER USE					
1012010	424472 - RENTAL SVCS COPIER USE BW				1,400.00	*
			1.00	1,400.00	1,400.00	
425510	PRINTING BINDING					
1012010	425510 - PRINTING BINDING				500.00	*
			1.00	500.00	500.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
425810	TRAVEL EXPENSE				
1012010	425810 - TRAVEL EXPENSE FBINA IACP Admin & Management Classes Police Academy		1.00	12,000.00	12,000.00 * 12,000.00
1012010	425810 - EOD TRAVEL EXPENSE Various EOD Training including K9		1.00	2,000.00	2,000.00 * 2,000.00
1012010	425810 - EXPLR TRAVEL EXPENSE				5,200.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1012010	425910 - PROF DEVELOP MEMBRSHIP INDIVID FBINAA (x5) IACP National Association of Town Watch FBI LEEDA		1.00	4,500.00	4,500.00 * 4,500.00
1012010	425910 - EOD PROF DEVELOP MEMBRSHIP INDIVID Professional IABTI Membership		1.00	450.00	450.00 * 450.00
1012010	425910 - EXPLR PROF DEVELOP MEMBRSHIP INDIVID				1,000.00
426110	PURCHASED SUPPLIES NONINV				
1012010	426110 - PURCHASED SUPPLIES NONINV Various Items		1.00	76,099.00	76,099.00 * 76,099.00
1012010	426110 - DRONE PURCHASED SUPPLIES NONINV Misc Items (Replacement batteries and so forth)		1.00	1,500.00	1,500.00 * 1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department	
1012010	426110 - EOD PURCHASED SUPPLIES NONINV				1,500.00	*
	Misc Items		1.00	1,500.00	1,500.00	
1012010	426110 - EXPLR PURCHASED SUPPLIES NONINV				1,500.00	
426120	PURCHASED SUPPLIES UNIFORM					
1012010	426120 - PURCHASED SUPPLIES UNIFORM				165,000.00	*
	Uniforms- Sworn Initial Issue Clothing- Support Staff Class A for Honor Guard		1.00	165,000.00	165,000.00	
1012010	426120 - EXPLR PURCHASED SUPPLIES UNIFORM				1,500.00	
426130	PURCHASED SUPPLIES POSTAGE					
1012010	426130 - PURCHASED SUPPLIES POSTAGE				400.00	*
			1.00	400.00	400.00	
426420	BOOKS PERIODICALS SUBSCRP					
1012010	426420 - BOOKS PERIODICALS SUBSCRP				300.00	*
	Drone Annual Live Stream		1.00	300.00	300.00	
1012010	426420 - AXIOM BOOKS PERIODICALS SUBSCRP				6,500.00	*
			1.00	6,500.00	6,500.00	
1012010	426420 - CRADL BOOKS PERIODICALS SUBSCRP				2,200.00	*
			1.00	2,200.00	2,200.00	
1012010	426420 - FLOCK BOOKS PERIODICALS SUBSCRP				33,000.00	*
	Annual Subscription for 10 LPRs.		1.00	33,000.00	33,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
1012010	426420 - FUSUS BOOKS PERIODICALS SUBSCRP Police Department's 1/2 of $150,000 bill. Dispatch pays the other half.		1.00	75,000.00	75,000.00 * 75,000.00
1012010	426420 - VGVID BOOKS PERIODICALS SUBSCRP		1.00	162,000.00	162,000.00 * 162,000.00
TOTAL POLICE					646,999.00
1012015	POLICE BEHAVIORAL HEALTH				
423910	REGISTRATION EXPENSE				
1012015	423910 - REGISTRATION EXPENSE		1.00	5,000.00	5,000.00 * 5,000.00
425510	PRINTING BINDING				
1012015	425510 - PRINTING BINDING		1.00	250.00	250.00 * 250.00
425810	TRAVEL EXPENSE				
1012015	425810 - TRAVEL EXPENSE		1.00	5,000.00	5,000.00 * 5,000.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1012015	425910 - PROF DEVELOP MEMBRSHIP INDIVID		1.00	600.00	600.00 * 600.00
426110	PURCHASED SUPPLIES NONINV				
1012015	426110 - PURCHASED SUPPLIES NONINV		1.00	1,500.00	1,500.00 * 1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
426120	PURCHASED SUPPLIES UNIFORM				
1012015	426120 - PURCHASED SUPPLIES UNIFORM		1.00	500.00	500.00 * 500.00
426420	BOOKS PERIODICALS SUBSCRP				
1012015	426420 - BOOKS PERIODICALS SUBSCRP		1.00	400.00	400.00 * 400.00
TOTAL POLICE BEHAVIORAL HEALTH					13,250.00
1012020	POL INVEST				
423599	TECHNICAL SVCS OTHER TECH				
1012020	423599 - TECHNICAL SVCS OTHER TECH Evidence Processing Expense		1.00	1,000.00	1,000.00 * 1,000.00
423910	REGISTRATION EXPENSE				
1012020	423910 - REGISTRATION EXPENSE Regitration Expense		1.00	7,000.00	7,000.00 * 7,000.00
424320	REPAIR MAINT SVCS MACH EQUIP				
1012020	424320 - REPAIR MAINT SVCS MACH EQUIP ABIS Fingerprint Annual Maintenance		1.00	1,000.00	1,000.00 * 1,000.00
424471	RENTAL SVCS COPIER FEES				
1012020	424471 - RENTAL SVCS COPIER FEES		1.00	5,300.00	5,300.00 * 5,300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
424472	RENTAL SVCS COPIER USE				
1012020	424472 - RENTAL SVCS COPIER USE BW		1.00	2,700.00	2,700.00 *
					2,700.00
425510	PRINTING BINDING				
1012020	425510 - PRINTING BINDING		1.00	600.00	600.00 *
					600.00
425810	TRAVEL EXPENSE				
1012020	425810 - TRAVEL EXPENSE		1.00	8,000.00	8,000.00 *
					8,000.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1012020	425910 - PROF DEVELOP MEMBRSHIP INDIVID		1.00	1,400.00	1,400.00 *
					1,400.00
426110	PURCHASED SUPPLIES NONINV				
1012020	426110 - PURCHASED SUPPLIES NONINV		1.00	16,500.00	16,500.00 *
					16,500.00
426120	PURCHASED SUPPLIES UNIFORM				
1012020	426120 - PURCHASED SUPPLIES UNIFORM Clothing Allowance for Non-Sworn (x1)		1.00	500.00	500.00 *
					500.00
426130	PURCHASED SUPPLIES POSTAGE				
1012020	426130 - PURCHASED SUPPLIES POSTAGE		1.00	600.00	600.00 *
					600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
426160	PURCHASED SUPPLIES DRUG BUY				
1012020	426160 - PURCHASED SUPPLIES DRUG BUY				5,000.00 *
			1.00	5,000.00	5,000.00
426420	BOOKS PERIODICALS SUBSCRP				
1012020	426420 - BOOKS PERIODICALS SUBSCRP				13,000.00 *
	CP Clear Tracking System Subscription		1.00	5,700.00	5,700.00
	TLOXP Subscription		1.00	1,500.00	1,500.00
	Other Subscriptions		1.00	5,300.00	5,300.00
	ROCIC		1.00	500.00	500.00
TOTAL POL INVEST					62,600.00
1012035	POLICE				
423910	REGISTRATION EXPENSE				
1012035	423910 - REGISTRATION EXPENSE				3,000.00 *
	SRT Specific Training		1.00	3,000.00	3,000.00
425810	TRAVEL EXPENSE				
1012035	425810 - TRAVEL EXPENSE				2,000.00 *
	SRT Specific T/M/L		1.00	2,000.00	2,000.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1012035	425910 - PROF DEVELOP MEMBRSHIP INDIVID				1,000.00 *
	SRT Specific		1.00	1,000.00	1,000.00
426110	PURCHASED SUPPLIES NONINV				
1012035	426110 - PURCHASED SUPPLIES NONINV				4,000.00 *
			1.00	4,000.00	4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
426130	PURCHASED SUPPLIES POSTAGE				
1012035	426130 - PURCHASED SUPPLIES POSTAGE				500.00 *
			1.00	500.00	500.00
TOTAL POLICE					10,500.00
1012040	PATROL				
423710	HEALTH WELFARE SVC				
1012040	423710 - HEALTH WELFARE SVC				55,000.00 *
	Boarding Fees for Dogs/Cats Impounded by Animal Control Officers, Vet Consultation Fees for Tranquilizing Gun and Medications, Boarding at Shelby Co. Humane Society, Large Projects (Ducks/Geese) Boarding Fees, Professional Trapping and Vet Care for Police K9s.		1.00	55,000.00	55,000.00
423910	REGISTRATION EXPENSE				
1012040	423910 - REGISTRATION EXPENSE				15,000.00 *
	APOST Training Recertification for Patrol K9s Misc training for Patrol and Traffic		1.00	15,000.00	15,000.00
424320	REPAIR MAINT SVCS MACH EQUIP				
1012040	424320 - REPAIR MAINT SVCS MACH EQUIP				1,000.00 *
	Equipment Repair and Maintenance		1.00	1,000.00	1,000.00
424430	LEASE/RENTAL SVCS EQUIP PROP				
1012040	424430 - RENTAL SVCS EQUIP PROP				54,100.00 *
	OPs Building Lease		1.00	49,000.00	49,000.00
	Bluff Park Substation Lease		1.00	5,100.00	5,100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
424471	RENTAL SVCS COPIER FEES				
1012040	424471 - RENTAL SVCS COPIER FEES		1.00	6,000.00	6,000.00 * 6,000.00
424472	RENTAL SVCS COPIER USE				
1012040	424472 - RENTAL SVCS COPIER USE BW		1.00	900.00	900.00 * 900.00
424474	RENTAL SVCS COPIER MISC FEES				
1012040	424474 - RENTAL SVCS COPIER MISC FEES		1.00	1,000.00	1,000.00 * 1,000.00
425510	PRINTING BINDING				
1012040	425510 - PRINTING BINDING Printing of Animal Control Brochures and other things.		1.00	500.00	500.00 * 500.00
425810	TRAVEL EXPENSE				
1012040	425810 - TRAVEL EXPENSE		1.00	7,000.00	7,000.00 * 7,000.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1012040	425910 - PROF DEVELOP MEMBRSHIP INDIVID Animal Control Association Dues		1.00	500.00	500.00 * 500.00
426110	PURCHASED SUPPLIES NONINV				
1012040	426110 - PURCHASED SUPPLIES NONINV City Event Supplies Food for Police K9s Animal Control Trapping Supplies		1.00	35,000.00	35,000.00 * 35,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department	
426120	PURCHASED SUPPLIES UNIFORM					
1012040	426120 - PURCHASED SUPPLIES UNIFORM Motors/Park Rangers/Animal Control		1.00	7,000.00	7,000.00 7,000.00	*
426130	PURCHASED SUPPLIES POSTAGE					
1012040	426130 - PURCHASED SUPPLIES POSTAGE		1.00	500.00	500.00 500.00	*
426420	BOOKS PERIODICALS SUBSCRP					
1012040	426420 - BOOKS PERIODICALS SUBSCRP Direct TV & Satellite Subscription for Command Bus. Animal Control publications.		1.00	10,000.00	10,000.00 10,000.00	*
TOTAL PATROL					193,500.00	
1012050	SRO					
423910	REGISTRATION EXPENSE					
1012050	423910 - REGISTRATION EXPENSE NASRO & TASRO Fees		1.00	4,400.00	4,400.00 4,400.00	*
425810	TRAVEL EXPENSE					
1012050	425810 - TRAVEL EXPENSE NASRO & TASRO T/M/L for SROs.		1.00	32,500.00	32,500.00 32,500.00	*
425910	PROF DEVELOP MEMBRSHIP INDIVID					
1012050	425910 - PROF DEVELOP MEMBRSHIP INDIVID		1.00	200.00	200.00 200.00	*

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
426110	PURCHASED SUPPLIES NONINV				
1012050	426110 - PURCHASED SUPPLIES NONINV		1.00	1,500.00	1,500.00 *
					1,500.00
TOTAL SRO					38,600.00
1012070	SUPPORT SERVICES BUREAU				
423910	REGISTRATION EXPENSE				
1012070	423910 - REGISTRATION EXPENSE				2,000.00 *
	FBINAA		1.00	2,000.00	2,000.00
	IACP				
424430	LEASE/RENTAL SVCS EQUIP PROP				
1012070	424430 - RENTAL SVCS EQUIP PROP				18,000.00 *
	Alabaster Firing Range Lease.		1.00	18,000.00	18,000.00
424471	RENTAL SVCS COPIER FEES				
1012070	424471 - RENTAL SVCS COPIER FEES		1.00	3,200.00	3,200.00 *
					3,200.00
424472	RENTAL SVCS COPIER USE				
1012070	424472 - RENTAL SVCS COPIER USE BW		1.00	800.00	800.00 *
					800.00
425510	PRINTING BINDING				
1012070	425510 - PRINTING BINDING		1.00	500.00	500.00 *
					500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
425810	TRAVEL EXPENSE				
1012070	425810 - TRAVEL EXPENSE		1.00	500.00	500.00 * 500.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1012070	425910 - PROF DEVELOP MEMBRSHIP INDIVID Annual CALEA FBINAA IACP AACOP		1.00	6,480.00	6,480.00 * 6,480.00
426110	PURCHASED SUPPLIES NONINV				
1012070	426110 - PURCHASED SUPPLIES NONINV Range Supplies		1.00	28,000.00	28,000.00 * 28,000.00
426130	PURCHASED SUPPLIES POSTAGE				
1012070	426130 - PURCHASED SUPPLIES POSTAGE		1.00	500.00	500.00 * 500.00
426420	BOOKS PERIODICALS SUBSCRP				
1012070	426420 - BOOKS PERIODICALS SUBSCRP		1.00	700.00	700.00 * 700.00
TOTAL SUPPORT SERVICES BUREAU					60,680.00
1012075	RECORDS				
423197	ACCT SVCS CREDIT CARD USE FEES				
1012075	423197 - ACCT SVCS CREDIT CARD USE FEES		1.00	1,100.00	1,100.00 * 1,100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
423910	REGISTRATION EXPENSE				
1012075	423910 - REGISTRATION EXPENSE		1.00	500.00	500.00 * 500.00
424471	RENTAL SVCS COPIER FEES				
1012075	424471 - RENTAL SVCS COPIER FEES		1.00	3,000.00	3,000.00 * 3,000.00
424472	RENTAL SVCS COPIER USE				
1012075	424472 - RENTAL SVCS COPIER USE BW		1.00	2,000.00	2,000.00 * 2,000.00
425510	PRINTING BINDING				
1012075	425510 - PRINTING BINDING		1.00	2,000.00	2,000.00 * 2,000.00
426110	PURCHASED SUPPLIES NONINV				
1012075	426110 - PURCHASED SUPPLIES NONINV		1.00	4,000.00	4,000.00 * 4,000.00
426120	PURCHASED SUPPLIES UNIFORM				
1012075	426120 - PURCHASED SUPPLIES UNIFORM Clothing Allowance for 6 people ($500 ea)		1.00	3,000.00	3,000.00 * 3,000.00
426130	PURCHASED SUPPLIES POSTAGE				
1012075	426130 - PURCHASED SUPPLIES POSTAGE		1.00	500.00	500.00 * 500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
TOTAL RECORDS					16,100.00
TOTAL GENERAL	1,042,229.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: COURT CORRECTIONS		VENDOR	QUANTITY	UNIT COST	2026 Department
2152060	COURT CORRECTIONS				
423320	MEDICAL SVCS NUTRITION				
2152060	423320 - PRFD MEDICAL SVCS NUTRITION		1.00	205,000.00	205,000.00 * 205,000.00
423325	MEDICAL SVCS OTH PRISONER CARE				
2152060	423325 - PRSUP MEDICAL SVCS OTH PRISONER CARE		1.00	41,300.00	41,300.00 * 41,300.00
423330	MEDICAL SVCS MEDICAL				
2152060	423330 - MEDICAL SVCS MEDICAL This is the yearly Medical/Nurse coverage Contract with QCHC.		1.00	186,700.00	186,700.00 * 186,700.00
423910	REGISTRATION EXPENSE				
2152060	423910 - REGISTRATION EXPENSE Registrations for approved Correction's classes.		1.00	3,000.00	3,000.00 * 3,000.00
424320	REPAIR MAINT SVCS MACH EQUIP				
2152060	424320 - REPAIR MAINT SVCS MACH EQUIP Annual Maintenance Contract for the Full Body Scanning System in the Jail. Tusco front gate maintenance Willo Jail Door Maintenance Misc. Repairs		1.00	41,100.00	41,100.00 * 41,100.00
424471	RENTAL SVCS COPIER FEES				
2152060	424471 - RENTAL SVCS COPIER FEES		1.00	3,200.00	3,200.00 * 3,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: COURT CORRECTIONS		VENDOR	QUANTITY	UNIT COST	2026 Department
424472	RENTAL SVCS COPIER USE				
2152060	424472 - RENTAL SVCS COPIER USE BW		1.00	1,500.00	1,500.00 * 1,500.00
425510	PRINTING BINDING				
2152060	425510 - PRINTING BINDING		1.00	500.00	500.00 * 500.00
425810	TRAVEL EXPENSE				
2152060	425810 - TRAVEL EXPENSE T/M/L for Corrections Academy		1.00	2,000.00	2,000.00 * 2,000.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
2152060	425910 - PROF DEVELOP MEMBRSHIP INDIVID		1.00	200.00	200.00 * 200.00
425920	PROF DEVELOP MEMBRSHIP MUNICIP				
2152060	425920 - PROF DEVELOP MEMBRSHIP MUNICIP		1.00	200.00	200.00 * 200.00
426110	PURCHASED SUPPLIES NONINV				
2152060	426110 - PURCHASED SUPPLIES NONINV Bound Tree Latex Gloves Inmate Property Bags Other		1.00	37,840.00	37,840.00 * 37,840.00
426120	PURCHASED SUPPLIES UNIFORM				
2152060	426120 - PURCHASED SUPPLIES UNIFORM Uniform Allowance for 23 DOs Uniform Allowance for Warrant Specialist		1.00	17,300.00	17,300.00 * 17,300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: COURT CORRECTIONS		VENDOR	QUANTITY	UNIT COST	2026 Department
426130	PURCHASED SUPPLIES POSTAGE				
2152060	426130 - PURCHASED SUPPLIES POSTAGE		1.00	500.00	500.00 * 500.00
426420	BOOKS PERIODICALS SUBSCRP				
2152060	426420 - BOOKS PERIODICALS SUBSCRP		1.00	400.00	400.00 * 400.00
	TOTAL COURT CORRECTIONS				540,740.00
	TOTAL COURT CORRECTIONS				540,740.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				1,582,969.00
	GRAND TOTAL				1,582,969.00

** END OF REPORT - Generated by Claire Hamilton **

POLICE HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1012010 (ADMIN)	411001		SALARIES-FT EMPLOYEES	863,922.00	882,081.00	783,347.03	1,125,792.00	1,016,432.00	1,016,432.00	1,199,820.00	1,180,281.00	978,076.98
1012010 (ADMIN)	411001	OTEXS	SALARIES-FT EMPLOYEES	0.00	3,450.00	3,449.59	0.00	3,395.00	3,394.40	0.00	17,496.00	13,152.21
1012010 (ADMIN)	411001	OTHCS	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.96
1012010 (ADMIN)	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043.00	2,042.86
1012010 (ADMIN)	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	222,912.42	0.00	0.00	0.00	0.00	0.00	0.00
1012010 (ADMIN)	411101		OVERTIME PAY	25,000.00	4,513.00	4,261.99	25,000.00	4,865.00	4,864.73	26,643.00	29,840.00	29,374.70
1012010 (ADMIN)	411101	OTHOL	OVERTIME PAY	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,197.00	0.00	0.00
1012010 (ADMIN)	411203		PAY FOR BENEFITS-BONUS PAY	115,000.00	7,344.00	7,343.21	18,000.00	6,068.00	6,067.38	6,209.00	1,485.00	5,906.94
1012010 (ADMIN)	411204		PAY FOR BENEFITS-VACATION	0.00	9,897.00	9,896.40	10,000.00	7,341.00	7,340.80	7,823.00	0.00	5,752.80
1012010 (ADMIN)	411205		PAY FOR BENEFITS-COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,369.00	7,368.28
1012010 (ADMIN)	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	0.00	0.00	0.00	53.00	52.86	56.00	30,311.00	30,310.21
1012010 (ADMIN)	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	0.00	0.00	0.00	1,287.00	1,286.26	1,371.00	40,618.00	49,836.04
1012010 (ADMIN)	411401		EDUCATION PAY-FT EMPLOYEE	8,007.00	9,025.00	9,024.21	11,000.00	9,491.00	9,490.33	11,723.00	11,723.00	11,025.11
1012010 (ADMIN)	412101		EMPL BENE-GRP INS-HEALTH	148,489.00	140,361.00	140,360.83	162,246.00	126,350.00	126,349.73	172,913.00	165,368.00	136,015.41
1012010 (ADMIN)	412101	OTEXS	EMPL BENE-GRP INS-HEALTH	0.00	783.00	782.93	0.00	688.00	687.27	0.00	1,494.00	1,377.96
1012010 (ADMIN)	412101	OTHCS	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.25
1012010 (ADMIN)	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00	216.54
1012010 (ADMIN)	412102		EMPL BENE-GRP INS-DENTAL	5,324.00	5,087.00	5,086.36	5,651.00	5,066.00	5,065.27	6,022.00	5,655.00	5,752.72
1012010 (ADMIN)	412102	OTEXS	EMPL BENE-GRP INS-DENTAL	0.00	27.00	27.00	0.00	24.00	23.33	0.00	70.00	55.28
1012010 (ADMIN)	412102	OTHCS	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
1012010 (ADMIN)	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	8.23
1012010 (ADMIN)	412103		EMPL BENE-GRP INS-LIFE-DISABL	1,525.00	5,816.00	4,008.31	6,000.00	3,196.00	3,126.76	6,394.00	6,199.00	5,372.41
1012010 (ADMIN)	412103	OTEXS	EMPL BENE-GRP INS-LIFE-DISABL	0.00	17.00	16.86	0.00	11.00	10.26	0.00	395.00	283.35
1012010 (ADMIN)	412105		EMPL BENE-GRP INS-EMP COBRA	416.00	434.00	433.91	416.00	460.00	459.53	443.00	518.00	469.28
1012010 (ADMIN)	412105	OTEXS	EMPL BENE-GRP INS-EMP COBRA	0.00	3.00	2.05	0.00	2.00	1.76	0.00	12.00	5.45
1012010 (ADMIN)	412105	OTHCS	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1012010 (ADMIN)	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.74
1012010 (ADMIN)	412106		EMPL BENE-GRP INS-RETIREE ACTV	11,440.00	11,933.00	11,932.17	18,590.00	12,638.00	12,637.33	19,812.00	19,607.00	12,905.04
1012010 (ADMIN)	412106	OTEXS	EMPL BENE-GRP INS-RETIREE ACTV	0.00	57.00	56.23	0.00	48.00	47.74	0.00	184.00	150.04
1012010 (ADMIN)	412106	OTHCS	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.82
1012010 (ADMIN)	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	20.11
1012010 (ADMIN)	412107		EMPL BENE-GRP INS-RET COBRA	208.00	218.00	217.02	208.00	230.00	229.82	221.00	268.00	234.65
1012010 (ADMIN)	412107	OTEXS	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.98	0.00	1.00	0.81	0.00	7.00	2.72
1012010 (ADMIN)	412107	OTHCS	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1012010 (ADMIN)	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.37
1012010 (ADMIN)	412201		EMPL BENE-SOC SEC-MEDICARE	67,831.00	70,645.00	70,644.99	79,061.00	71,688.00	71,687.21	84,259.00	83,391.00	81,126.11
1012010 (ADMIN)	412201	OTEXS	EMPL BENE-SOC SEC-MEDICARE	0.00	244.00	243.26	0.00	245.00	244.69	0.00	1,214.00	988.67
1012010 (ADMIN)	412201	OTHCS	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.62
1012010 (ADMIN)	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00	153.17
1012010 (ADMIN)	412301		EMPL BENE-RETIREMENT FT	127,220.00	141,070.00	141,069.51	157,606.00	160,875.00	160,874.01	167,968.00	165,898.00	173,191.46
1012010 (ADMIN)	412301	OTEXS	EMPL BENE-RETIREMENT FT	0.00	535.00	534.12	0.00	548.00	547.17	0.00	2,603.00	2,358.18
1012010 (ADMIN)	412301	OTHCS	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.38
1012010 (ADMIN)	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.00	366.28
1012010 (ADMIN)	412620		WORKERS COMP CLAIM PYMTS	25,000.00	29,241.00	29,240.67	25,000.00	29,537.00	29,536.96	26,643.00	34,643.00	27,053.53
1012010 (ADMIN)	412620	OTHOL	WORKERS COMP CLAIM PYMTS	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	411001		SALARIES-FT EMPLOYEES	3,153,953.00	2,828,990.00	2,211,236.56	3,523,975.00	3,121,997.00	3,094,988.03	3,755,676.00	3,196,064.00	2,837,133.90
1012020 (INVESTIGATIONS)	411001	COVID	SALARIES-FT EMPLOYEES	0.00	1,012.00	1,011.84	0.00	243.00	242.92	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	411001	FBIVI	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	5,756.00	5,755.70	0.00	7,542.00	6,728.14
1012020 (INVESTIGATIONS)	411001	GALSC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.00	361.69
1012020 (INVESTIGATIONS)	411001	HDT18	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	1,220.00	1,219.09	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	411001	LIBOT	SALARIES-FT EMPLOYEES	0.00	12,125.00	12,124.20	0.00	17,391.00	17,390.63	0.00	9,923.00	8,468.93
1012020 (INVESTIGATIONS)	411001	MSROC	SALARIES-FT EMPLOYEES	0.00	244.00	243.07	0.00	572.00	571.58	0.00	797.00	796.71
1012020 (INVESTIGATIONS)	411001	MTHRS	SALARIES-FT EMPLOYEES	0.00	2,500.00	2,499.65	0.00	2,071.00	2,070.04	0.00	775.00	774.07
1012020 (INVESTIGATIONS)	411001	OTCRO	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	81.02
1012020 (INVESTIGATIONS)	411001	OTCTS	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.00	734.03
1012020 (INVESTIGATIONS)	411001	OTELC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945.00	1,471.77

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Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1012020 (INVESTIGATIONS)	411001	OTEXS	SALARIES-FT EMPLOYEES	0.00	31,767.00	31,766.49	0.00	38,079.00	38,079.00	0.00	42,863.00	41,233.11
1012020 (INVESTIGATIONS)	411001	OTHCS	SALARIES-FT EMPLOYEES	0.00	18,847.00	18,846.38	0.00	18,552.00	18,551.22	0.00	7,357.00	7,359.89
1012020 (INVESTIGATIONS)	411001	OTHOL	SALARIES-FT EMPLOYEES	0.00	20,840.00	20,839.62	0.00	21,007.00	21,006.06	0.00	17,920.00	17,919.99
1012020 (INVESTIGATIONS)	411001	OTINV	SALARIES-FT EMPLOYEES	0.00	78,605.00	78,604.03	0.00	61,890.00	61,889.61	0.00	65,363.00	57,155.81
1012020 (INVESTIGATIONS)	411001	OTLTC	SALARIES-FT EMPLOYEES	0.00	2,634.00	2,633.60	0.00	1,043.00	1,042.69	0.00	2,437.00	2,138.64
1012020 (INVESTIGATIONS)	411001	OTPRO	SALARIES-FT EMPLOYEES	0.00	4,814.00	4,813.26	0.00	4,335.00	4,334.46	0.00	5,280.00	4,424.32
1012020 (INVESTIGATIONS)	411001	OTTRN	SALARIES-FT EMPLOYEES	0.00	7,008.00	7,007.69	0.00	3,699.00	3,698.99	0.00	6,062.00	6,061.89
1012020 (INVESTIGATIONS)	411001	OTVAL	SALARIES-FT EMPLOYEES	0.00	39,682.00	39,681.63	0.00	32,672.00	32,671.60	0.00	36,733.00	32,707.77
1012020 (INVESTIGATIONS)	411001	SEC	SALARIES-FT EMPLOYEES	0.00	142.00	141.22	0.00	25,508.00	25,507.82	0.00	19,214.00	19,213.01
1012020 (INVESTIGATIONS)	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	762,511.85	0.00	0.00	0.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	411001	USMTF	SALARIES-FT EMPLOYEES	0.00	6,359.00	6,358.43	0.00	4,902.00	4,901.57	0.00	1,170.00	1,169.39
1012020 (INVESTIGATIONS)	411001	USONS	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	502.00	501.30	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	411002		PART TIME EMPL REG SALARY	0.00	32,919.00	32,918.50	55,438.00	31,346.00	31,345.68	59,083.00	55,755.00	28,014.06
1012020 (INVESTIGATIONS)	411101		OVERTIME PAY	250,000.00	437,527.00	437,526.05	300,000.00	506,216.00	506,215.74	446,229.00	446,229.00	417,093.89
1012020 (INVESTIGATIONS)	411101	COVUA	OVERTIME PAY	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	411101	GALSC	OVERTIME PAY	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	411101	MTHRS	OVERTIME PAY	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	411101	OTELC	OVERTIME PAY	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	411101	OTGLF	OVERTIME PAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	411101	OTHCS	OVERTIME PAY	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	411101	OTHOL	OVERTIME PAY	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	411101	OTLTC	OVERTIME PAY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	411101	OTPRO	OVERTIME PAY	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	411101	OTSRT	OVERTIME PAY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	411101	OTTRN	OVERTIME PAY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	411101	SEC	OVERTIME PAY	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	411101	USMTF	OVERTIME PAY	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	411203		PAY FOR BENEFITS-BONUS PAY	11,000.00	8,959.00	8,958.56	11,000.00	9,790.00	9,789.23	9,371.00	4,008.00	8,203.72
1012020 (INVESTIGATIONS)	411204		PAY FOR BENEFITS-VACATION	0.00	10,770.00	10,769.60	5,000.00	24,797.00	24,796.30	25,810.00	14,840.00	14,839.30
1012020 (INVESTIGATIONS)	411205		PAY FOR BENEFITS-COMP TIME	0.00	34,182.00	34,181.24	3,500.00	0.00	0.00	0.00	3,517.00	21,565.49
1012020 (INVESTIGATIONS)	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,594.00	32,536.28
1012020 (INVESTIGATIONS)	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	49,701.00	49,700.20	0.00	1,357.00	1,356.24	1,452.00	1,452.00	60,913.17
1012020 (INVESTIGATIONS)	411401		EDUCATION PAY-FT EMPLOYEE	44,035.00	46,279.00	46,278.11	44,035.00	47,603.00	47,602.05	46,930.00	54,930.00	51,071.39
1012020 (INVESTIGATIONS)	411901		BILINGUAL QUALIFICATION	1,801.00	1,806.00	1,805.35	1,801.00	1,811.00	1,810.20	1,919.00	3,385.00	3,037.30
1012020 (INVESTIGATIONS)	412101		EMPL BENE-GRP INS-HEALTH	723,891.00	640,965.00	639,964.07	723,891.00	623,251.00	623,250.08	771,486.00	747,920.00	584,517.88
1012020 (INVESTIGATIONS)	412101	COVID	EMPL BENE-GRP INS-HEALTH	0.00	338.00	337.97	0.00	60.00	59.11	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412101	FBIVI	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	978.00	977.11	0.00	1,476.00	1,316.38
1012020 (INVESTIGATIONS)	412101	GALSC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	37.86
1012020 (INVESTIGATIONS)	412101	HDT18	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	249.00	248.73	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412101	LIBOT	EMPL BENE-GRP INS-HEALTH	0.00	2,176.00	2,175.93	0.00	2,830.00	2,829.13	0.00	1,458.00	1,364.15
1012020 (INVESTIGATIONS)	412101	MSROC	EMPL BENE-GRP INS-HEALTH	0.00	49.00	48.91	0.00	76.00	75.60	0.00	104.00	103.78
1012020 (INVESTIGATIONS)	412101	MTHRS	EMPL BENE-GRP INS-HEALTH	0.00	540.00	539.15	0.00	372.00	371.97	0.00	132.00	131.25
1012020 (INVESTIGATIONS)	412101	OTCRO	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	10.19
1012020 (INVESTIGATIONS)	412101	OTCTS	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00	88.43
1012020 (INVESTIGATIONS)	412101	OTELC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	279.41
1012020 (INVESTIGATIONS)	412101	OTEXS	EMPL BENE-GRP INS-HEALTH	0.00	5,153.00	5,152.76	0.00	5,566.00	5,565.53	0.00	5,750.00	5,442.33
1012020 (INVESTIGATIONS)	412101	OTHCS	EMPL BENE-GRP INS-HEALTH	0.00	2,609.00	2,608.07	0.00	2,269.00	2,268.43	0.00	840.00	800.09
1012020 (INVESTIGATIONS)	412101	OTHOL	EMPL BENE-GRP INS-HEALTH	0.00	2,845.00	2,844.24	0.00	3,486.00	3,485.30	0.00	2,529.00	2,528.41
1012020 (INVESTIGATIONS)	412101	OTINV	EMPL BENE-GRP INS-HEALTH	0.00	12,874.00	12,873.47	0.00	9,557.00	9,556.92	0.00	9,657.00	8,522.44
1012020 (INVESTIGATIONS)	412101	OTLTC	EMPL BENE-GRP INS-HEALTH	0.00	425.00	424.26	0.00	126.00	125.05	0.00	423.00	396.48
1012020 (INVESTIGATIONS)	412101	OTPRO	EMPL BENE-GRP INS-HEALTH	0.00	400.00	399.47	0.00	359.00	358.53	0.00	394.00	328.70
1012020 (INVESTIGATIONS)	412101	OTTRN	EMPL BENE-GRP INS-HEALTH	0.00	950.00	949.69	0.00	474.00	473.08	0.00	718.00	717.82
1012020 (INVESTIGATIONS)	412101	OTVAL	EMPL BENE-GRP INS-HEALTH	0.00	7,870.00	7,869.66	0.00	5,819.00	5,818.62	0.00	7,991.00	6,916.50
1012020 (INVESTIGATIONS)	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	24.00	23.16	0.00	3,505.00	3,504.92	0.00	2,614.00	2,613.55
1012020 (INVESTIGATIONS)	412101	USMTF	EMPL BENE-GRP INS-HEALTH	0.00	606.00	605.77	0.00	1,149.00	1,148.18	0.00	277.00	276.41
1012020 (INVESTIGATIONS)	412101	USONS	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	121.00	120.55	0.00	0.00	0.00

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Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1012020 (INVESTIGATIONS)	412102		EMPL BENE-GRP INS-DENTAL	26,640.00	22,901.00	22,900.90	34,040.00	22,558.00	22,557.35	36,278.00	34,867.00	22,115.41
1012020 (INVESTIGATIONS)	412102	COVID	EMPL BENE-GRP INS-DENTAL	0.00	11.00	10.57	0.00	3.00	2.02	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412102	FBIVI	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	34.00	33.43	0.00	58.00	44.22
1012020 (INVESTIGATIONS)	412102	GALSC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	1.90
1012020 (INVESTIGATIONS)	412102	HDT18	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	9.00	8.61	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412102	LIBOT	EMPL BENE-GRP INS-DENTAL	0.00	71.00	70.98	0.00	96.00	95.14	0.00	66.00	52.93
1012020 (INVESTIGATIONS)	412102	MSROC	EMPL BENE-GRP INS-DENTAL	0.00	3.00	2.01	0.00	3.00	2.52	0.00	6.00	5.19
1012020 (INVESTIGATIONS)	412102	MTHRS	EMPL BENE-GRP INS-DENTAL	0.00	19.00	18.31	0.00	13.00	12.58	0.00	5.00	4.46
1012020 (INVESTIGATIONS)	412102	OTCRO	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.47
1012020 (INVESTIGATIONS)	412102	OTCTS	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	4.10
1012020 (INVESTIGATIONS)	412102	OTELC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	9.40
1012020 (INVESTIGATIONS)	412102	OTEXS	EMPL BENE-GRP INS-DENTAL	0.00	179.00	178.70	0.00	196.00	195.13	0.00	237.00	218.43
1012020 (INVESTIGATIONS)	412102	OTHCS	EMPL BENE-GRP INS-DENTAL	0.00	94.00	93.42	0.00	80.00	79.77	0.00	37.00	30.36
1012020 (INVESTIGATIONS)	412102	OTHOL	EMPL BENE-GRP INS-DENTAL	0.00	116.00	115.14	0.00	116.00	115.63	0.00	95.00	94.70
1012020 (INVESTIGATIONS)	412102	OTINV	EMPL BENE-GRP INS-DENTAL	0.00	476.00	475.68	0.00	364.00	363.47	0.00	421.00	357.30
1012020 (INVESTIGATIONS)	412102	OTLTC	EMPL BENE-GRP INS-DENTAL	0.00	16.00	15.76	0.00	5.00	4.74	0.00	22.00	14.45
1012020 (INVESTIGATIONS)	412102	OTPRO	EMPL BENE-GRP INS-DENTAL	0.00	25.00	24.70	0.00	24.00	23.38	0.00	30.00	26.23
1012020 (INVESTIGATIONS)	412102	OTTRN	EMPL BENE-GRP INS-DENTAL	0.00	37.00	36.40	0.00	19.00	18.30	0.00	27.00	26.47
1012020 (INVESTIGATIONS)	412102	OTVAL	EMPL BENE-GRP INS-DENTAL	0.00	269.00	268.92	0.00	205.00	204.18	0.00	265.00	237.38
1012020 (INVESTIGATIONS)	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	1.00	0.77	0.00	129.00	128.57	0.00	101.00	100.33
1012020 (INVESTIGATIONS)	412102	USMTF	EMPL BENE-GRP INS-DENTAL	0.00	28.00	27.40	0.00	39.00	38.36	0.00	10.00	9.42
1012020 (INVESTIGATIONS)	412102	USONS	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	5.00	4.13	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412103		EMPL BENE-GRP INS-LIFE-DISABL	6,645.00	24,159.00	15,966.13	25,000.00	18,040.00	17,598.03	26,643.00	24,439.00	14,767.95
1012020 (INVESTIGATIONS)	412103	COVID	EMPL BENE-GRP INS-LIFE-DISABL	0.00	0.00	0.00	0.00	2.00	1.71	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412103	FBIVI	EMPL BENE-GRP INS-LIFE-DISABL	0.00	0.00	0.00	0.00	14.00	14.00	0.00	33.00	25.53
1012020 (INVESTIGATIONS)	412103	HDT22	EMPL BENE-GRP INS-LIFE-DISABL	0.00	0.00	0.00	0.00	17.00	16.20	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412103	LIBOT	EMPL BENE-GRP INS-LIFE-DISABL	0.00	244.00	243.39	0.00	438.00	437.73	0.00	118.00	112.64
1012020 (INVESTIGATIONS)	412103	MSROC	EMPL BENE-GRP INS-LIFE-DISABL	0.00	2.00	1.53	0.00	27.00	26.46	0.00	28.00	27.70
1012020 (INVESTIGATIONS)	412103	MTHRS	EMPL BENE-GRP INS-LIFE-DISABL	0.00	6.00	5.71	0.00	4.00	3.71	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412103	OTCRO	EMPL BENE-GRP INS-LIFE-DISABL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.20
1012020 (INVESTIGATIONS)	412103	OTCTS	EMPL BENE-GRP INS-LIFE-DISABL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.80
1012020 (INVESTIGATIONS)	412103	OTELC	EMPL BENE-GRP INS-LIFE-DISABL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	6.02
1012020 (INVESTIGATIONS)	412103	OTEXS	EMPL BENE-GRP INS-LIFE-DISABL	0.00	344.00	343.32	0.00	397.00	396.67	0.00	785.00	684.02
1012020 (INVESTIGATIONS)	412103	OTHCS	EMPL BENE-GRP INS-LIFE-DISABL	0.00	369.00	368.67	0.00	456.00	455.41	0.00	174.00	160.15
1012020 (INVESTIGATIONS)	412103	OTHOL	EMPL BENE-GRP INS-LIFE-DISABL	0.00	84.00	83.34	0.00	60.00	59.65	0.00	153.00	152.29
1012020 (INVESTIGATIONS)	412103	OTINV	EMPL BENE-GRP INS-LIFE-DISABL	0.00	1,003.00	1,002.18	0.00	833.00	832.29	0.00	659.00	589.78
1012020 (INVESTIGATIONS)	412103	OTLTC	EMPL BENE-GRP INS-LIFE-DISABL	0.00	11.00	10.88	0.00	24.00	23.31	0.00	29.00	18.20
1012020 (INVESTIGATIONS)	412103	OTPRO	EMPL BENE-GRP INS-LIFE-DISABL	0.00	51.00	50.38	0.00	82.00	81.81	0.00	56.00	43.80
1012020 (INVESTIGATIONS)	412103	OTTRN	EMPL BENE-GRP INS-LIFE-DISABL	0.00	13.00	12.43	0.00	19.00	18.43	0.00	34.00	33.70
1012020 (INVESTIGATIONS)	412103	OTVAL	EMPL BENE-GRP INS-LIFE-DISABL	0.00	133.00	132.35	0.00	106.00	105.23	0.00	109.00	96.29
1012020 (INVESTIGATIONS)	412103	USMTF	EMPL BENE-GRP INS-LIFE-DISABL	0.00	26.00	25.72	0.00	17.00	16.37	0.00	5.00	4.35
1012020 (INVESTIGATIONS)	412103	USONS	EMPL BENE-GRP INS-LIFE-DISABL	0.00	0.00	0.00	0.00	2.00	1.35	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412105		EMPL BENE-GRP INS-EMP COBRA	2,177.00	1,971.00	1,970.37	6,929.00	1,902.00	1,901.96	7,384.00	7,262.00	1,740.85
1012020 (INVESTIGATIONS)	412105	COVID	EMPL BENE-GRP INS-EMP COBRA	0.00	1.00	0.80	0.00	1.00	0.15	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412105	FBIVI	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	3.00	2.47	0.00	3.00	2.91
1012020 (INVESTIGATIONS)	412105	GALSC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.14
1012020 (INVESTIGATIONS)	412105	HDT18	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	1.00	0.66	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412105	LIBOT	EMPL BENE-GRP INS-EMP COBRA	0.00	6.00	5.43	0.00	8.00	7.05	0.00	4.00	3.55
1012020 (INVESTIGATIONS)	412105	MSROC	EMPL BENE-GRP INS-EMP COBRA	0.00	1.00	0.20	0.00	1.00	0.23	0.00	1.00	0.41
1012020 (INVESTIGATIONS)	412105	MTHRS	EMPL BENE-GRP INS-EMP COBRA	0.00	2.00	1.47	0.00	1.00	0.94	0.00	1.00	0.32
1012020 (INVESTIGATIONS)	412105	OTCRO	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.06
1012020 (INVESTIGATIONS)	412105	OTCTS	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.51
1012020 (INVESTIGATIONS)	412105	OTELC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.62
1012020 (INVESTIGATIONS)	412105	OTEXS	EMPL BENE-GRP INS-EMP COBRA	0.00	16.00	15.11	0.00	16.00	15.96	0.00	26.00	17.92
1012020 (INVESTIGATIONS)	412105	OTHCS	EMPL BENE-GRP INS-EMP COBRA	0.00	9.00	8.21	0.00	7.00	6.77	0.00	3.00	2.79
1012020 (INVESTIGATIONS)	412105	OTHOL	EMPL BENE-GRP INS-EMP COBRA	0.00	10.00	9.43	0.00	10.00	9.13	0.00	8.00	7.29

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Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1012020 (INVESTIGATIONS)	412105	OTINV	EMPL BENE-GRP INS-EMP COBRA	0.00	41.00	40.14	0.00	32.00	31.64	0.00	33.00	27.61
1012020 (INVESTIGATIONS)	412105	OTLTC	EMPL BENE-GRP INS-EMP COBRA	0.00	2.00	1.66	0.00	1.00	0.44	0.00	2.00	1.19
1012020 (INVESTIGATIONS)	412105	OTPRO	EMPL BENE-GRP INS-EMP COBRA	0.00	3.00	2.58	0.00	3.00	2.35	0.00	2.00	1.95
1012020 (INVESTIGATIONS)	412105	OTTRN	EMPL BENE-GRP INS-EMP COBRA	0.00	4.00	3.47	0.00	2.00	1.87	0.00	3.00	2.33
1012020 (INVESTIGATIONS)	412105	OTVAL	EMPL BENE-GRP INS-EMP COBRA	0.00	21.00	20.95	0.00	17.00	16.23	0.00	23.00	15.89
1012020 (INVESTIGATIONS)	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	1.00	0.06	0.00	11.00	10.59	0.00	8.00	7.29
1012020 (INVESTIGATIONS)	412105	USMTF	EMPL BENE-GRP INS-EMP COBRA	0.00	4.00	3.91	0.00	3.00	2.89	0.00	1.00	0.68
1012020 (INVESTIGATIONS)	412105	USONS	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	1.00	0.30	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412106		EMPL BENE-GRP INS-RETIREE ACTV	60,017.00	54,194.00	54,193.42	74,317.00	52,309.00	52,308.76	79,203.00	76,295.00	47,877.66
1012020 (INVESTIGATIONS)	412106	COVID	EMPL BENE-GRP INS-RETIREE ACTV	0.00	22.00	22.00	0.00	5.00	4.11	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412106	FBIVI	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	68.00	67.91	0.00	110.00	79.47
1012020 (INVESTIGATIONS)	412106	GALSC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	3.86
1012020 (INVESTIGATIONS)	412106	HDT18	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	19.00	18.04	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412106	LIBOT	EMPL BENE-GRP INS-RETIREE ACTV	0.00	149.00	148.93	0.00	195.00	194.22	0.00	110.00	97.93
1012020 (INVESTIGATIONS)	412106	MSROC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	6.00	5.30	0.00	7.00	6.26	0.00	12.00	11.30
1012020 (INVESTIGATIONS)	412106	MTHRS	EMPL BENE-GRP INS-RETIREE ACTV	0.00	41.00	40.41	0.00	26.00	25.77	0.00	9.00	8.72
1012020 (INVESTIGATIONS)	412106	OTCRO	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	1.58
1012020 (INVESTIGATIONS)	412106	OTCTS	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	13.74
1012020 (INVESTIGATIONS)	412106	OTELC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	17.18
1012020 (INVESTIGATIONS)	412106	OTEXS	EMPL BENE-GRP INS-RETIREE ACTV	0.00	416.00	415.72	0.00	439.00	438.57	0.00	545.00	490.98
1012020 (INVESTIGATIONS)	412106	OTHCS	EMPL BENE-GRP INS-RETIREE ACTV	0.00	226.00	225.28	0.00	186.00	185.77	0.00	86.00	76.54
1012020 (INVESTIGATIONS)	412106	OTHOL	EMPL BENE-GRP INS-RETIREE ACTV	0.00	258.00	257.67	0.00	251.00	250.99	0.00	200.00	199.24
1012020 (INVESTIGATIONS)	412106	OTINV	EMPL BENE-GRP INS-RETIREE ACTV	0.00	1,105.00	1,104.73	0.00	868.00	867.74	0.00	872.00	756.83
1012020 (INVESTIGATIONS)	412106	OTLTC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	46.00	45.76	0.00	13.00	12.68	0.00	39.00	32.39
1012020 (INVESTIGATIONS)	412106	OTPRO	EMPL BENE-GRP INS-RETIREE ACTV	0.00	72.00	71.44	0.00	65.00	64.35	0.00	71.00	53.52
1012020 (INVESTIGATIONS)	412106	OTTRN	EMPL BENE-GRP INS-RETIREE ACTV	0.00	95.00	94.76	0.00	52.00	51.18	0.00	64.00	63.66
1012020 (INVESTIGATIONS)	412106	OTVAL	EMPL BENE-GRP INS-RETIREE ACTV	0.00	576.00	575.26	0.00	447.00	447.00	0.00	506.00	438.92
1012020 (INVESTIGATIONS)	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	2.00	1.60	0.00	291.00	290.55	0.00	202.00	201.10
1012020 (INVESTIGATIONS)	412106	USMTF	EMPL BENE-GRP INS-RETIREE ACTV	0.00	108.00	107.61	0.00	79.00	78.43	0.00	19.00	18.66
1012020 (INVESTIGATIONS)	412106	USONS	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	9.00	8.38	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412107		EMPL BENE-GRP INS-RET COBRA	1,086.00	986.00	985.57	1,086.00	952.00	951.28	1,157.00	1,090.00	870.56
1012020 (INVESTIGATIONS)	412107	COVID	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.40	0.00	1.00	0.07	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412107	FBIVI	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	2.00	1.22	0.00	2.00	1.45
1012020 (INVESTIGATIONS)	412107	GALSC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.07
1012020 (INVESTIGATIONS)	412107	HDT18	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	1.00	0.33	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412107	LIBOT	EMPL BENE-GRP INS-RET COBRA	0.00	3.00	2.71	0.00	4.00	3.54	0.00	2.00	1.75
1012020 (INVESTIGATIONS)	412107	MSROC	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.09	0.00	1.00	0.11	0.00	1.00	0.21
1012020 (INVESTIGATIONS)	412107	MTHRS	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.73	0.00	1.00	0.47	0.00	1.00	0.16
1012020 (INVESTIGATIONS)	412107	OTCRO	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.03
1012020 (INVESTIGATIONS)	412107	OTCTS	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.25
1012020 (INVESTIGATIONS)	412107	OTELC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.31
1012020 (INVESTIGATIONS)	412107	OTEXS	EMPL BENE-GRP INS-RET COBRA	0.00	8.00	7.56	0.00	8.00	7.93	0.00	13.00	8.93
1012020 (INVESTIGATIONS)	412107	OTHCS	EMPL BENE-GRP INS-RET COBRA	0.00	5.00	4.06	0.00	4.00	3.39	0.00	2.00	1.39
1012020 (INVESTIGATIONS)	412107	OTHOL	EMPL BENE-GRP INS-RET COBRA	0.00	5.00	4.70	0.00	5.00	4.56	0.00	4.00	3.59
1012020 (INVESTIGATIONS)	412107	OTINV	EMPL BENE-GRP INS-RET COBRA	0.00	20.00	19.93	0.00	16.00	15.64	0.00	17.00	13.70
1012020 (INVESTIGATIONS)	412107	OTLTC	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.83	0.00	1.00	0.25	0.00	1.00	0.58
1012020 (INVESTIGATIONS)	412107	OTPRO	EMPL BENE-GRP INS-RET COBRA	0.00	2.00	1.32	0.00	2.00	1.18	0.00	1.00	0.94
1012020 (INVESTIGATIONS)	412107	OTTRN	EMPL BENE-GRP INS-RET COBRA	0.00	2.00	1.74	0.00	1.00	0.91	0.00	2.00	1.15
1012020 (INVESTIGATIONS)	412107	OTVAL	EMPL BENE-GRP INS-RET COBRA	0.00	11.00	10.45	0.00	9.00	8.17	0.00	12.00	8.05
1012020 (INVESTIGATIONS)	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.03	0.00	6.00	5.27	0.00	4.00	3.66
1012020 (INVESTIGATIONS)	412107	USMTF	EMPL BENE-GRP INS-RET COBRA	0.00	2.00	1.94	0.00	2.00	1.39	0.00	1.00	0.34
1012020 (INVESTIGATIONS)	412107	USONS	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	1.00	0.16	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412201		EMPL BENE-SOC SEC-MEDICARE	244,452.00	266,816.00	266,815.65	275,969.00	276,775.00	276,774.44	294,113.00	277,179.00	259,191.12
1012020 (INVESTIGATIONS)	412201	COVID	EMPL BENE-SOC SEC-MEDICARE	0.00	73.00	72.64	0.00	18.00	17.52	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412201	FBIVI	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	427.00	426.21	0.00	623.00	497.32
1012020 (INVESTIGATIONS)	412201	GALSC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	27.12

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Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1012020 (INVESTIGATIONS)	412201	HDT18	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	90.00	89.12	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412201	LIBOT	EMPL BENE-SOC SEC-MEDICARE	0.00	881.00	880.41	0.00	1,271.00	1,270.38	0.00	700.00	626.95
1012020 (INVESTIGATIONS)	412201	MSROC	EMPL BENE-SOC SEC-MEDICARE	0.00	17.00	16.79	0.00	43.00	42.84	0.00	59.00	58.83
1012020 (INVESTIGATIONS)	412201	MTHRS	EMPL BENE-SOC SEC-MEDICARE	0.00	182.00	181.57	0.00	153.00	152.72	0.00	58.00	57.25
1012020 (INVESTIGATIONS)	412201	OTCRO	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	6.19
1012020 (INVESTIGATIONS)	412201	OTCTS	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.15
1012020 (INVESTIGATIONS)	412201	OTELC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	106.47
1012020 (INVESTIGATIONS)	412201	OTEXS	EMPL BENE-SOC SEC-MEDICARE	0.00	2,306.00	2,305.48	0.00	2,799.00	2,798.76	0.00	3,282.00	3,081.47
1012020 (INVESTIGATIONS)	412201	OTHCS	EMPL BENE-SOC SEC-MEDICARE	0.00	1,382.00	1,381.72	0.00	1,366.00	1,365.61	0.00	575.00	546.99
1012020 (INVESTIGATIONS)	412201	OTHOL	EMPL BENE-SOC SEC-MEDICARE	0.00	1,508.00	1,507.05	0.00	1,543.00	1,542.83	0.00	1,326.00	1,325.31
1012020 (INVESTIGATIONS)	412201	OTINV	EMPL BENE-SOC SEC-MEDICARE	0.00	5,765.00	5,764.52	0.00	4,567.00	4,566.21	0.00	4,908.00	4,237.55
1012020 (INVESTIGATIONS)	412201	OTLTC	EMPL BENE-SOC SEC-MEDICARE	0.00	193.00	192.45	0.00	78.00	77.71	0.00	217.00	159.03
1012020 (INVESTIGATIONS)	412201	OTPRO	EMPL BENE-SOC SEC-MEDICARE	0.00	367.00	366.43	0.00	329.00	328.98	0.00	450.00	337.35
1012020 (INVESTIGATIONS)	412201	OTTRN	EMPL BENE-SOC SEC-MEDICARE	0.00	517.00	516.31	0.00	274.00	273.98	0.00	448.00	447.46
1012020 (INVESTIGATIONS)	412201	OTVAL	EMPL BENE-SOC SEC-MEDICARE	0.00	2,895.00	2,894.76	0.00	2,400.00	2,399.04	0.00	2,559.00	2,392.35
1012020 (INVESTIGATIONS)	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	11.00	10.34	0.00	1,885.00	1,884.64	0.00	1,428.00	1,427.64
1012020 (INVESTIGATIONS)	412201	USMTF	EMPL BENE-SOC SEC-MEDICARE	0.00	486.00	485.89	0.00	359.00	358.75	0.00	86.00	85.61
1012020 (INVESTIGATIONS)	412201	USONS	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	37.00	36.64	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412301		EMPL BENE-RETIREMENT FT	488,179.00	502,304.00	502,303.89	541,447.00	549,348.00	549,347.07	577,047.00	623,257.00	569,566.57
1012020 (INVESTIGATIONS)	412301	COVID	EMPL BENE-RETIREMENT FT	0.00	163.00	162.91	0.00	40.00	39.11	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412301	FBIVI	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	892.00	891.44	0.00	1,698.00	1,199.59
1012020 (INVESTIGATIONS)	412301	GALSC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	64.85
1012020 (INVESTIGATIONS)	412301	HDT18	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	197.00	196.27	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412301	LIBOT	EMPL BENE-RETIREMENT FT	0.00	1,840.00	1,839.63	0.00	2,802.00	2,801.58	0.00	1,730.00	1,516.97
1012020 (INVESTIGATIONS)	412301	MSROC	EMPL BENE-RETIREMENT FT	0.00	34.00	33.39	0.00	93.00	92.02	0.00	143.00	142.86
1012020 (INVESTIGATIONS)	412301	MTHRS	EMPL BENE-RETIREMENT FT	0.00	352.00	351.06	0.00	301.00	300.18	0.00	127.00	126.10
1012020 (INVESTIGATIONS)	412301	OTCRO	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	13.20
1012020 (INVESTIGATIONS)	412301	OTCTS	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00	119.58
1012020 (INVESTIGATIONS)	412301	OTELC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	263.89
1012020 (INVESTIGATIONS)	412301	OTEXS	EMPL BENE-RETIREMENT FT	0.00	4,859.00	4,858.72	0.00	6,093.00	6,092.82	0.00	7,933.00	7,279.34
1012020 (INVESTIGATIONS)	412301	OTHCS	EMPL BENE-RETIREMENT FT	0.00	2,886.00	2,885.93	0.00	2,961.00	2,960.09	0.00	1,329.00	1,293.36
1012020 (INVESTIGATIONS)	412301	OTHOL	EMPL BENE-RETIREMENT FT	0.00	3,041.00	3,040.71	0.00	3,268.00	3,267.55	0.00	3,124.00	3,123.61
1012020 (INVESTIGATIONS)	412301	OTINV	EMPL BENE-RETIREMENT FT	0.00	11,946.00	11,945.89	0.00	9,758.00	9,757.62	0.00	11,279.00	9,986.05
1012020 (INVESTIGATIONS)	412301	OTLTC	EMPL BENE-RETIREMENT FT	0.00	387.00	386.43	0.00	164.00	163.28	0.00	519.00	372.89
1012020 (INVESTIGATIONS)	412301	OTPRO	EMPL BENE-RETIREMENT FT	0.00	717.00	717.00	0.00	665.00	664.61	0.00	929.00	780.22
1012020 (INVESTIGATIONS)	412301	OTTRN	EMPL BENE-RETIREMENT FT	0.00	1,041.00	1,040.98	0.00	576.00	575.10	0.00	1,036.00	1,035.01
1012020 (INVESTIGATIONS)	412301	OTVAL	EMPL BENE-RETIREMENT FT	0.00	5,861.00	5,860.84	0.00	5,082.00	5,081.89	0.00	6,094.00	5,609.29
1012020 (INVESTIGATIONS)	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	22.00	21.85	0.00	3,981.00	3,980.73	0.00	3,338.00	3,337.52
1012020 (INVESTIGATIONS)	412301	USMTF	EMPL BENE-RETIREMENT FT	0.00	984.00	983.65	0.00	790.00	789.16	0.00	210.00	209.66
1012020 (INVESTIGATIONS)	412301	USONS	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	81.00	80.71	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412620		WORKERS COMP CLAIM PYMTS	90,000.00	114,035.00	114,034.07	100,000.00	178,636.00	178,635.70	106,575.00	106,575.00	104,016.48
1012020 (INVESTIGATIONS)	412620	COVUA	WORKERS COMP CLAIM PYMTS	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412620	GALSC	WORKERS COMP CLAIM PYMTS	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412620	HDT20	WORKERS COMP CLAIM PYMTS	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412620	HDT22	WORKERS COMP CLAIM PYMTS	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412620	MTHRS	WORKERS COMP CLAIM PYMTS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412620	OTELC	WORKERS COMP CLAIM PYMTS	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412620	OTHCS	WORKERS COMP CLAIM PYMTS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412620	OTHOL	WORKERS COMP CLAIM PYMTS	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412620	OTLTC	WORKERS COMP CLAIM PYMTS	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412620	OTPRO	WORKERS COMP CLAIM PYMTS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	412620	USMTF	WORKERS COMP CLAIM PYMTS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	411001		SALARIES-FT EMPLOYEES	7,619,735.00	6,372,074.00	5,076,885.12	8,510,230.00	8,046,939.00	8,024,537.69	9,221,877.00	8,187,960.00	7,555,240.05
1012040 (PATROL)	411001	COVID	SALARIES-FT EMPLOYEES	0.00	397.00	396.22	0.00	744.00	743.52	0.00	0.00	0.00
1012040 (PATROL)	411001	GALSC	SALARIES-FT EMPLOYEES	0.00	2,075.00	2,074.52	0.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	411001	LIBOT	SALARIES-FT EMPLOYEES	0.00	62,965.00	62,964.88	0.00	62,547.00	62,546.94	0.00	67,234.00	61,828.07

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Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1012040 (PATROL)	411001	MSROC	SALARIES-FT EMPLOYEES	0.00	2,901.00	2,900.61	0.00	3,807.00	3,806.33	0.00	3,268.00	3,267.33
1012040 (PATROL)	411001	MTHRS	SALARIES-FT EMPLOYEES	0.00	10,339.00	10,338.61	0.00	9,222.00	9,221.11	0.00	6,065.00	6,010.27
1012040 (PATROL)	411001	OTCRO	SALARIES-FT EMPLOYEES	0.00	32,081.00	32,080.84	0.00	28,670.00	28,669.02	0.00	37,086.00	31,754.78
1012040 (PATROL)	411001	OTCRT	SALARIES-FT EMPLOYEES	0.00	1,747.00	1,746.52	0.00	2,348.00	2,347.43	0.00	2,065.00	1,805.51
1012040 (PATROL)	411001	OTCTS	SALARIES-FT EMPLOYEES	0.00	49,889.00	49,888.21	0.00	64,836.00	64,835.51	0.00	64,397.00	58,730.95
1012040 (PATROL)	411001	OTEOD	SALARIES-FT EMPLOYEES	0.00	3,503.00	3,502.62	0.00	4,335.00	4,334.87	0.00	7,765.00	6,794.31
1012040 (PATROL)	411001	OTEXS	SALARIES-FT EMPLOYEES	0.00	184,810.00	184,809.43	0.00	165,958.00	165,957.54	0.00	180,659.00	207,812.48
1012040 (PATROL)	411001	OTFTO	SALARIES-FT EMPLOYEES	0.00	2,802.00	2,801.61	0.00	4,081.00	4,080.68	0.00	2,858.00	2,920.30
1012040 (PATROL)	411001	OTHCS	SALARIES-FT EMPLOYEES	0.00	88,276.00	88,275.27	0.00	89,156.00	89,155.15	0.00	85,898.00	89,022.18
1012040 (PATROL)	411001	OTHOL	SALARIES-FT EMPLOYEES	0.00	65,324.00	65,323.71	0.00	86,447.00	86,446.42	0.00	71,956.00	71,955.07
1012040 (PATROL)	411001	OTINV	SALARIES-FT EMPLOYEES	0.00	18,352.00	18,351.77	0.00	16,704.00	16,703.22	0.00	17,371.00	14,779.85
1012040 (PATROL)	411001	OTLTC	SALARIES-FT EMPLOYEES	0.00	45,877.00	45,876.20	0.00	37,278.00	37,277.55	0.00	33,489.00	30,161.15
1012040 (PATROL)	411001	OTMGI	SALARIES-FT EMPLOYEES	0.00	35,422.00	35,421.64	0.00	35,323.00	35,322.87	0.00	42,195.00	38,649.82
1012040 (PATROL)	411001	OTPRO	SALARIES-FT EMPLOYEES	0.00	2,044.00	2,043.51	0.00	908.00	907.48	0.00	76.00	75.35
1012040 (PATROL)	411001	OTTRN	SALARIES-FT EMPLOYEES	0.00	29,728.00	29,727.10	0.00	38,079.00	38,078.89	0.00	31,464.00	38,081.01
1012040 (PATROL)	411001	OTVAL	SALARIES-FT EMPLOYEES	0.00	58,632.00	58,631.82	0.00	60,810.00	60,809.87	0.00	46,497.00	57,444.97
1012040 (PATROL)	411001	SEC	SALARIES-FT EMPLOYEES	0.00	131.00	130.82	0.00	69,708.00	69,707.56	0.00	60,556.00	60,555.20
1012040 (PATROL)	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	1,781,653.00	0.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	411001	USMTF	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974.00	6,560.89
1012040 (PATROL)	411005		SALARIES CROSSING GUARDS	0.00	40,604.00	40,603.64	0.00	40,482.00	40,481.24	0.00	41,728.00	41,727.20
1012040 (PATROL)	411101		OVERTIME PAY	500,000.00	1,420,236.00	1,420,235.69	1,400,000.00	1,786,979.00	1,786,978.19	1,586,901.00	1,662,075.00	1,869,745.61
1012040 (PATROL)	411101	COVUA	OVERTIME PAY	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	411101	FTBAL	OVERTIME PAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	411101	GALSC	OVERTIME PAY	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	411101	HBDAY	OVERTIME PAY	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	411101	MSROC	OVERTIME PAY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	411101	MTHRS	OVERTIME PAY	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	411101	OTCRO	OVERTIME PAY	0.00	2,490.00	2,489.48	0.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	411101	OTCTS	OVERTIME PAY	0.00	6,562.00	6,561.45	0.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	411101	OTHCS	OVERTIME PAY	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	411101	OTHOL	OVERTIME PAY	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	411101	OTINV	OVERTIME PAY	0.00	0.00	0.00	0.00	437.00	436.09	0.00	0.00	0.00
1012040 (PATROL)	411101	OTLTC	OVERTIME PAY	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	411101	OTMGI	OVERTIME PAY	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	411203		PAY FOR BENEFITS-BONUS PAY	200,000.00	14,214.00	14,213.83	140,525.00	19,832.00	19,831.39	17,189.00	2,903.00	5,369.61
1012040 (PATROL)	411204		PAY FOR BENEFITS-VACATION	0.00	10,979.00	10,979.00	7,000.00	10,606.00	10,605.60	9,428.00	17,127.00	18,676.60
1012040 (PATROL)	411205		PAY FOR BENEFITS-COMP TIME	0.00	17,272.00	17,271.64	7,500.00	21,161.00	21,160.97	27,362.00	30,067.00	43,122.34
1012040 (PATROL)	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	60,236.00	60,235.05	14,600.00	17,852.00	17,851.78	17,738.00	25,835.00	26,569.02
1012040 (PATROL)	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	95,617.00	95,616.77	30,000.00	46,955.00	46,954.74	47,401.00	71,776.00	72,914.23
1012040 (PATROL)	411208		PAY FOR BENEFITS-MILIT LEAVE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	411401		EDUCATION PAY-FT EMPLOYEE	110,597.00	104,757.00	104,756.24	110,597.00	113,804.00	113,803.15	117,868.00	117,868.00	96,140.15
1012040 (PATROL)	411901		BILINGUAL QUALIFICATION	3,602.00	3,611.00	3,610.70	3,602.00	4,748.00	4,747.80	3,838.00	5,700.00	5,224.20
1012040 (PATROL)	412005		OTHE EMP BENE-CELL PHONE STIP	0.00	0.00	0.00	0.00	392.00	392.00	0.00	1,862.00	1,078.00
1012040 (PATROL)	412101		EMPL BENE-GRP INS-HEALTH	1,828,233.00	1,521,177.00	1,521,176.80	1,948,233.00	1,597,885.00	1,597,884.54	2,076,329.00	1,953,195.00	1,714,932.25
1012040 (PATROL)	412101	COVID	EMPL BENE-GRP INS-HEALTH	0.00	124.00	123.91	0.00	215.00	214.63	0.00	0.00	0.00
1012040 (PATROL)	412101	GALSC	EMPL BENE-GRP INS-HEALTH	0.00	260.00	259.67	0.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	412101	LIBOT	EMPL BENE-GRP INS-HEALTH	0.00	9,702.00	9,701.51	0.00	8,935.00	8,934.15	0.00	10,629.00	9,547.99
1012040 (PATROL)	412101	MSROC	EMPL BENE-GRP INS-HEALTH	0.00	383.00	382.74	0.00	561.00	560.23	0.00	417.00	416.88
1012040 (PATROL)	412101	MTHRS	EMPL BENE-GRP INS-HEALTH	0.00	1,730.00	1,729.15	0.00	1,418.00	1,417.10	0.00	1,684.00	1,051.32
1012040 (PATROL)	412101	OTCRO	EMPL BENE-GRP INS-HEALTH	0.00	5,319.00	5,318.64	0.00	4,400.00	4,399.27	0.00	6,281.00	5,505.24
1012040 (PATROL)	412101	OTCRT	EMPL BENE-GRP INS-HEALTH	0.00	303.00	302.87	0.00	341.00	340.16	0.00	410.00	339.61
1012040 (PATROL)	412101	OTCTS	EMPL BENE-GRP INS-HEALTH	0.00	8,167.00	8,166.13	0.00	9,596.00	9,595.06	0.00	11,698.00	10,017.80
1012040 (PATROL)	412101	OTEOD	EMPL BENE-GRP INS-HEALTH	0.00	682.00	681.04	0.00	782.00	781.19	0.00	1,483.00	1,348.42
1012040 (PATROL)	412101	OTEXS	EMPL BENE-GRP INS-HEALTH	0.00	33,178.00	33,177.08	0.00	25,604.00	25,603.07	0.00	37,945.00	33,894.00
1012040 (PATROL)	412101	OTFTO	EMPL BENE-GRP INS-HEALTH	0.00	542.00	541.25	0.00	667.00	666.75	0.00	649.00	558.69
1012040 (PATROL)	412101	OTHCS	EMPL BENE-GRP INS-HEALTH	0.00	13,430.00	13,429.02	0.00	13,075.00	13,074.59	0.00	13,316.00	13,283.31

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Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1012040 (PATROL)	412101	OTHOL	EMPL BENE-GRP INS-HEALTH	0.00	8,414.00	8,413.12	0.00	12,632.00	12,631.44	0.00	9,264.00	9,263.57
1012040 (PATROL)	412101	OTINV	EMPL BENE-GRP INS-HEALTH	0.00	2,261.00	2,260.41	0.00	2,411.00	2,410.80	0.00	3,105.00	2,653.76
1012040 (PATROL)	412101	OTLTC	EMPL BENE-GRP INS-HEALTH	0.00	8,486.00	8,485.75	0.00	6,686.00	6,685.56	0.00	6,407.00	5,828.14
1012040 (PATROL)	412101	OTMGI	EMPL BENE-GRP INS-HEALTH	0.00	6,307.00	6,306.07	0.00	5,505.00	5,504.26	0.00	8,376.00	7,576.43
1012040 (PATROL)	412101	OTPRO	EMPL BENE-GRP INS-HEALTH	0.00	161.00	160.43	0.00	68.00	67.81	0.00	5.00	4.78
1012040 (PATROL)	412101	OTTRN	EMPL BENE-GRP INS-HEALTH	0.00	4,865.00	4,864.86	0.00	5,478.00	5,477.80	0.00	6,955.00	6,387.19
1012040 (PATROL)	412101	OTVAL	EMPL BENE-GRP INS-HEALTH	0.00	9,675.00	9,674.69	0.00	10,568.00	10,567.35	0.00	10,862.00	9,952.73
1012040 (PATROL)	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	9.00	8.82	0.00	9,262.00	9,261.33	0.00	9,050.00	9,049.68
1012040 (PATROL)	412101	USMTF	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893.00	1,583.83
1012040 (PATROL)	412102		EMPL BENE-GRP INS-DENTAL	68,608.00	56,258.00	56,257.62	63,200.00	61,502.00	61,501.84	67,355.00	72,468.00	66,322.12
1012040 (PATROL)	412102	COVID	EMPL BENE-GRP INS-DENTAL	0.00	4.00	3.88	0.00	8.00	7.80	0.00	0.00	0.00
1012040 (PATROL)	412102	GALSC	EMPL BENE-GRP INS-DENTAL	0.00	11.00	10.07	0.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	412102	LIBOT	EMPL BENE-GRP INS-DENTAL	0.00	348.00	347.45	0.00	333.00	332.10	0.00	404.00	357.57
1012040 (PATROL)	412102	MSROC	EMPL BENE-GRP INS-DENTAL	0.00	17.00	16.11	0.00	21.00	20.54	0.00	17.00	16.48
1012040 (PATROL)	412102	MTHRS	EMPL BENE-GRP INS-DENTAL	0.00	62.00	61.56	0.00	50.00	49.04	0.00	65.00	37.14
1012040 (PATROL)	412102	OTCRO	EMPL BENE-GRP INS-DENTAL	0.00	198.00	197.76	0.00	173.00	172.22	0.00	245.00	209.85
1012040 (PATROL)	412102	OTCRT	EMPL BENE-GRP INS-DENTAL	0.00	13.00	12.11	0.00	15.00	14.01	0.00	20.00	12.61
1012040 (PATROL)	412102	OTCTS	EMPL BENE-GRP INS-DENTAL	0.00	287.00	286.80	0.00	366.00	365.31	0.00	487.00	373.57
1012040 (PATROL)	412102	OTEOD	EMPL BENE-GRP INS-DENTAL	0.00	24.00	23.01	0.00	28.00	27.66	0.00	52.00	47.40
1012040 (PATROL)	412102	OTEXS	EMPL BENE-GRP INS-DENTAL	0.00	1,186.00	1,185.07	0.00	993.00	992.45	0.00	1,456.00	1,291.23
1012040 (PATROL)	412102	OTFTO	EMPL BENE-GRP INS-DENTAL	0.00	20.00	19.88	0.00	26.00	25.94	0.00	22.00	20.00
1012040 (PATROL)	412102	OTHCS	EMPL BENE-GRP INS-DENTAL	0.00	525.00	524.90	0.00	503.00	502.71	0.00	526.00	516.05
1012040 (PATROL)	412102	OTHOL	EMPL BENE-GRP INS-DENTAL	0.00	352.00	351.57	0.00	446.00	445.64	0.00	359.00	358.31
1012040 (PATROL)	412102	OTINV	EMPL BENE-GRP INS-DENTAL	0.00	98.00	97.36	0.00	98.00	97.07	0.00	131.00	104.64
1012040 (PATROL)	412102	OTLTC	EMPL BENE-GRP INS-DENTAL	0.00	323.00	322.66	0.00	248.00	247.02	0.00	253.00	227.24
1012040 (PATROL)	412102	OTMGI	EMPL BENE-GRP INS-DENTAL	0.00	228.00	227.37	0.00	217.00	216.78	0.00	303.00	277.42
1012040 (PATROL)	412102	OTPRO	EMPL BENE-GRP INS-DENTAL	0.00	8.00	7.35	0.00	4.00	3.26	0.00	1.00	0.24
1012040 (PATROL)	412102	OTTRN	EMPL BENE-GRP INS-DENTAL	0.00	176.00	175.98	0.00	210.00	209.84	0.00	268.00	240.85
1012040 (PATROL)	412102	OTVAL	EMPL BENE-GRP INS-DENTAL	0.00	364.00	363.17	0.00	383.00	382.26	0.00	407.00	362.53
1012040 (PATROL)	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	1.00	0.38	0.00	356.00	355.97	0.00	341.00	340.32
1012040 (PATROL)	412102	USMTF	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	53.01
1012040 (PATROL)	412103		EMPL BENE-GRP INS-LIFE-DISABL	16,645.00	37,189.00	24,355.93	36,000.00	21,085.00	20,623.40	38,367.00	33,355.00	27,942.96
1012040 (PATROL)	412103	COVID	EMPL BENE-GRP INS-LIFE-DISABL	0.00	29.00	28.01	0.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	412103	GALSC	EMPL BENE-GRP INS-LIFE-DISABL	0.00	5.00	4.78	0.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	412103	LIBOT	EMPL BENE-GRP INS-LIFE-DISABL	0.00	349.00	348.27	0.00	381.00	380.27	0.00	597.00	445.73
1012040 (PATROL)	412103	MSROC	EMPL BENE-GRP INS-LIFE-DISABL	0.00	30.00	29.69	0.00	95.00	94.28	0.00	21.00	20.94
1012040 (PATROL)	412103	MTHRS	EMPL BENE-GRP INS-LIFE-DISABL	0.00	68.00	67.19	0.00	105.00	104.35	0.00	28.00	27.57
1012040 (PATROL)	412103	OTCRO	EMPL BENE-GRP INS-LIFE-DISABL	0.00	97.00	96.21	0.00	89.00	88.52	0.00	126.00	91.66
1012040 (PATROL)	412103	OTCRT	EMPL BENE-GRP INS-LIFE-DISABL	0.00	11.00	10.25	0.00	6.00	5.08	0.00	5.00	4.03
1012040 (PATROL)	412103	OTCTS	EMPL BENE-GRP INS-LIFE-DISABL	0.00	164.00	163.06	0.00	213.00	212.23	0.00	223.00	181.29
1012040 (PATROL)	412103	OTEOD	EMPL BENE-GRP INS-LIFE-DISABL	0.00	68.00	67.45	0.00	139.00	138.31	0.00	39.00	35.60
1012040 (PATROL)	412103	OTEXS	EMPL BENE-GRP INS-LIFE-DISABL	0.00	1,147.00	1,146.39	0.00	1,101.00	1,100.94	0.00	1,147.00	953.64
1012040 (PATROL)	412103	OTFTO	EMPL BENE-GRP INS-LIFE-DISABL	0.00	12.00	11.16	0.00	13.00	12.19	0.00	12.00	10.46
1012040 (PATROL)	412103	OTHCS	EMPL BENE-GRP INS-LIFE-DISABL	0.00	836.00	835.47	0.00	720.00	719.33	0.00	1,188.00	808.89
1012040 (PATROL)	412103	OTHOL	EMPL BENE-GRP INS-LIFE-DISABL	0.00	226.00	225.81	0.00	304.00	303.33	0.00	433.00	432.06
1012040 (PATROL)	412103	OTINV	EMPL BENE-GRP INS-LIFE-DISABL	0.00	90.00	89.62	0.00	70.00	69.60	0.00	243.00	190.41
1012040 (PATROL)	412103	OTLTC	EMPL BENE-GRP INS-LIFE-DISABL	0.00	283.00	282.45	0.00	207.00	206.71	0.00	260.00	219.10
1012040 (PATROL)	412103	OTMGI	EMPL BENE-GRP INS-LIFE-DISABL	0.00	150.00	149.41	0.00	114.00	113.45	0.00	124.00	107.61
1012040 (PATROL)	412103	OTPRO	EMPL BENE-GRP INS-LIFE-DISABL	0.00	8.00	7.88	0.00	5.00	4.46	0.00	1.00	0.57
1012040 (PATROL)	412103	OTTRN	EMPL BENE-GRP INS-LIFE-DISABL	0.00	294.00	293.40	0.00	433.00	432.92	0.00	321.00	215.79
1012040 (PATROL)	412103	OTVAL	EMPL BENE-GRP INS-LIFE-DISABL	0.00	369.00	368.34	0.00	249.00	248.72	0.00	213.00	169.50
1012040 (PATROL)	412103	USMTF	EMPL BENE-GRP INS-LIFE-DISABL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	21.20
1012040 (PATROL)	412105		EMPL BENE-GRP INS-EMP COBRA	5,938.00	5,041.00	5,040.85	5,938.00	5,429.00	5,428.65	6,328.00	5,859.00	5,120.07
1012040 (PATROL)	412105	COVID	EMPL BENE-GRP INS-EMP COBRA	0.00	1.00	0.29	0.00	1.00	0.58	0.00	0.00	0.00
1012040 (PATROL)	412105	GALSC	EMPL BENE-GRP INS-EMP COBRA	0.00	2.00	1.23	0.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	412105	LIBOT	EMPL BENE-GRP INS-EMP COBRA	0.00	32.00	31.78	0.00	30.00	29.10	0.00	33.00	28.19

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Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1012040 (PATROL)	412105	MSROC	EMPL BENE-GRP INS-EMP COBRA	0.00	2.00	1.33	0.00	2.00	1.71	0.00	2.00	1.35
1012040 (PATROL)	412105	MTHRS	EMPL BENE-GRP INS-EMP COBRA	0.00	6.00	5.20	0.00	4.00	3.92	0.00	12.00	2.88
1012040 (PATROL)	412105	OTCRO	EMPL BENE-GRP INS-EMP COBRA	0.00	17.00	16.67	0.00	14.00	13.94	0.00	22.00	14.33
1012040 (PATROL)	412105	OTCRT	EMPL BENE-GRP INS-EMP COBRA	0.00	2.00	1.09	0.00	2.00	1.45	0.00	11.00	1.11
1012040 (PATROL)	412105	OTCTS	EMPL BENE-GRP INS-EMP COBRA	0.00	23.00	22.55	0.00	29.00	28.24	0.00	30.00	25.08
1012040 (PATROL)	412105	OTEOD	EMPL BENE-GRP INS-EMP COBRA	0.00	2.00	1.92	0.00	3.00	2.34	0.00	4.00	3.52
1012040 (PATROL)	412105	OTEXS	EMPL BENE-GRP INS-EMP COBRA	0.00	103.00	102.51	0.00	89.00	88.06	0.00	111.00	98.75
1012040 (PATROL)	412105	OTFTO	EMPL BENE-GRP INS-EMP COBRA	0.00	2.00	1.70	0.00	3.00	2.40	0.00	2.00	1.42
1012040 (PATROL)	412105	OTHCS	EMPL BENE-GRP INS-EMP COBRA	0.00	46.00	45.37	0.00	43.00	42.46	0.00	44.00	39.89
1012040 (PATROL)	412105	OTHOL	EMPL BENE-GRP INS-EMP COBRA	0.00	31.00	30.25	0.00	39.00	38.76	0.00	30.00	29.78
1012040 (PATROL)	412105	OTINV	EMPL BENE-GRP INS-EMP COBRA	0.00	9.00	8.88	0.00	9.00	8.38	0.00	17.00	7.63
1012040 (PATROL)	412105	OTLTC	EMPL BENE-GRP INS-EMP COBRA	0.00	29.00	28.79	0.00	22.00	21.81	0.00	25.00	17.58
1012040 (PATROL)	412105	OTMGI	EMPL BENE-GRP INS-EMP COBRA	0.00	23.00	22.36	0.00	23.00	22.02	0.00	28.00	21.90
1012040 (PATROL)	412105	OTPRO	EMPL BENE-GRP INS-EMP COBRA	0.00	2.00	1.07	0.00	1.00	0.46	0.00	1.00	0.03
1012040 (PATROL)	412105	OTTRN	EMPL BENE-GRP INS-EMP COBRA	0.00	16.00	15.89	0.00	20.00	19.33	0.00	27.00	19.74
1012040 (PATROL)	412105	OTVAL	EMPL BENE-GRP INS-EMP COBRA	0.00	30.00	29.84	0.00	30.00	29.26	0.00	31.00	25.11
1012040 (PATROL)	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	1.00	0.05	0.00	30.00	29.70	0.00	26.00	25.13
1012040 (PATROL)	412105	USMTF	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	3.37
1012040 (PATROL)	412106		EMPL BENE-GRP INS-RETIREE ACTV	163,327.00	138,622.00	138,621.09	191,927.00	150,297.00	150,296.60	204,546.00	192,751.00	142,126.03
1012040 (PATROL)	412106	COVID	EMPL BENE-GRP INS-RETIREE ACTV	0.00	9.00	8.07	0.00	16.00	15.85	0.00	0.00	0.00
1012040 (PATROL)	412106	GALSC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	34.00	33.91	0.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	412106	LIBOT	EMPL BENE-GRP INS-RETIREE ACTV	0.00	873.00	872.99	0.00	799.00	798.89	0.00	880.00	776.10
1012040 (PATROL)	412106	MSROC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	37.00	36.49	0.00	47.00	46.86	0.00	38.00	37.34
1012040 (PATROL)	412106	MTHRS	EMPL BENE-GRP INS-RETIREE ACTV	0.00	143.00	142.87	0.00	109.00	108.28	0.00	104.00	79.64
1012040 (PATROL)	412106	OTCRO	EMPL BENE-GRP INS-RETIREE ACTV	0.00	458.00	457.03	0.00	380.00	379.96	0.00	482.00	392.77
1012040 (PATROL)	412106	OTCRT	EMPL BENE-GRP INS-RETIREE ACTV	0.00	31.00	30.05	0.00	41.00	40.56	0.00	34.00	29.80
1012040 (PATROL)	412106	OTCTS	EMPL BENE-GRP INS-RETIREE ACTV	0.00	621.00	620.22	0.00	776.00	775.95	0.00	807.00	688.15
1012040 (PATROL)	412106	OTEOD	EMPL BENE-GRP INS-RETIREE ACTV	0.00	53.00	52.62	0.00	65.00	64.08	0.00	107.00	96.19
1012040 (PATROL)	412106	OTEXS	EMPL BENE-GRP INS-RETIREE ACTV	0.00	2,820.00	2,819.08	0.00	2,418.00	2,417.44	0.00	3,038.00	2,708.40
1012040 (PATROL)	412106	OTFTO	EMPL BENE-GRP INS-RETIREE ACTV	0.00	47.00	46.74	0.00	66.00	65.62	0.00	48.00	39.41
1012040 (PATROL)	412106	OTHCS	EMPL BENE-GRP INS-RETIREE ACTV	0.00	1,248.00	1,247.36	0.00	1,167.00	1,166.14	0.00	1,113.00	1,096.69
1012040 (PATROL)	412106	OTHOL	EMPL BENE-GRP INS-RETIREE ACTV	0.00	832.00	831.09	0.00	1,066.00	1,065.14	0.00	819.00	818.93
1012040 (PATROL)	412106	OTINV	EMPL BENE-GRP INS-RETIREE ACTV	0.00	245.00	244.73	0.00	231.00	230.29	0.00	243.00	208.85
1012040 (PATROL)	412106	OTLTC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	796.00	795.81	0.00	602.00	601.49	0.00	542.00	483.16
1012040 (PATROL)	412106	OTMGI	EMPL BENE-GRP INS-RETIREE ACTV	0.00	616.00	615.19	0.00	605.00	604.77	0.00	683.00	600.41
1012040 (PATROL)	412106	OTPRO	EMPL BENE-GRP INS-RETIREE ACTV	0.00	29.00	28.86	0.00	13.00	12.62	0.00	1.00	0.92
1012040 (PATROL)	412106	OTTRN	EMPL BENE-GRP INS-RETIREE ACTV	0.00	438.00	437.01	0.00	531.00	530.20	0.00	593.00	543.10
1012040 (PATROL)	412106	OTVAL	EMPL BENE-GRP INS-RETIREE ACTV	0.00	822.00	821.46	0.00	807.00	806.91	0.00	805.00	691.77
1012040 (PATROL)	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	2.00	1.50	0.00	818.00	817.01	0.00	692.00	691.02
1012040 (PATROL)	412106	USMTF	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	92.74
1012040 (PATROL)	412107		EMPL BENE-GRP INS-RET COBRA	2,971.00	2,521.00	2,520.32	2,971.00	2,716.00	2,715.16	3,166.00	2,900.00	2,560.80
1012040 (PATROL)	412107	COVID	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.15	0.00	1.00	0.29	0.00	0.00	0.00
1012040 (PATROL)	412107	GALSC	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	412107	LIBOT	EMPL BENE-GRP INS-RET COBRA	0.00	16.00	15.89	0.00	15.00	14.56	0.00	22.00	14.17
1012040 (PATROL)	412107	MSROC	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.66	0.00	1.00	0.86	0.00	1.00	0.69
1012040 (PATROL)	412107	MTHRS	EMPL BENE-GRP INS-RET COBRA	0.00	3.00	2.58	0.00	2.00	1.99	0.00	11.00	1.44
1012040 (PATROL)	412107	OTCRO	EMPL BENE-GRP INS-RET COBRA	0.00	9.00	8.26	0.00	7.00	6.86	0.00	16.00	7.07
1012040 (PATROL)	412107	OTCRT	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.56	0.00	1.00	0.75	0.00	1.00	0.50
1012040 (PATROL)	412107	OTCTS	EMPL BENE-GRP INS-RET COBRA	0.00	12.00	11.31	0.00	15.00	14.07	0.00	20.00	12.38
1012040 (PATROL)	412107	OTEOD	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.93	0.00	2.00	1.16	0.00	2.00	1.75
1012040 (PATROL)	412107	OTEXS	EMPL BENE-GRP INS-RET COBRA	0.00	52.00	51.18	0.00	44.00	43.73	0.00	53.00	49.07
1012040 (PATROL)	412107	OTFTO	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.84	0.00	2.00	1.16	0.00	1.00	0.72
1012040 (PATROL)	412107	OTHCS	EMPL BENE-GRP INS-RET COBRA	0.00	23.00	22.68	0.00	22.00	21.11	0.00	27.00	19.84
1012040 (PATROL)	412107	OTHOL	EMPL BENE-GRP INS-RET COBRA	0.00	16.00	15.12	0.00	20.00	19.35	0.00	15.00	14.94
1012040 (PATROL)	412107	OTINV	EMPL BENE-GRP INS-RET COBRA	0.00	5.00	4.44	0.00	5.00	4.15	0.00	4.00	3.78
1012040 (PATROL)	412107	OTLTC	EMPL BENE-GRP INS-RET COBRA	0.00	15.00	14.50	0.00	11.00	10.85	0.00	18.00	8.82

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Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1012040 (PATROL)	412107	OTMGI	EMPL BENE-GRP INS-RET COBRA	0.00	12.00	11.10	0.00	11.00	10.89	0.00	19.00	10.89
1012040 (PATROL)	412107	OTPRO	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.50	0.00	1.00	0.23	0.00	1.00	0.02
1012040 (PATROL)	412107	OTTRN	EMPL BENE-GRP INS-RET COBRA	0.00	8.00	7.90	0.00	10.00	9.66	0.00	19.00	9.91
1012040 (PATROL)	412107	OTVAL	EMPL BENE-GRP INS-RET COBRA	0.00	15.00	14.92	0.00	15.00	14.62	0.00	21.00	12.58
1012040 (PATROL)	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.03	0.00	15.00	14.87	0.00	13.00	12.57
1012040 (PATROL)	412107	USMTF	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	1.69
1012040 (PATROL)	412201		EMPL BENE-SOC SEC-MEDICARE	597,069.00	653,519.00	653,518.42	763,630.00	751,447.00	751,446.67	813,838.00	762,768.00	723,079.07
1012040 (PATROL)	412201	COVID	EMPL BENE-SOC SEC-MEDICARE	0.00	29.00	28.56	0.00	53.00	52.62	0.00	0.00	0.00
1012040 (PATROL)	412201	GALSC	EMPL BENE-SOC SEC-MEDICARE	0.00	157.00	156.83	0.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	412201	LIBOT	EMPL BENE-SOC SEC-MEDICARE	0.00	4,632.00	4,631.79	0.00	4,620.00	4,619.47	0.00	3,738.00	4,595.58
1012040 (PATROL)	412201	MSROC	EMPL BENE-SOC SEC-MEDICARE	0.00	215.00	214.67	0.00	284.00	283.12	0.00	244.00	243.77
1012040 (PATROL)	412201	MTHRS	EMPL BENE-SOC SEC-MEDICARE	0.00	757.00	756.38	0.00	682.00	681.34	0.00	300.00	442.50
1012040 (PATROL)	412201	OTCRO	EMPL BENE-SOC SEC-MEDICARE	0.00	2,559.00	2,558.20	0.00	2,123.00	2,122.14	0.00	1,855.00	2,347.42
1012040 (PATROL)	412201	OTCRT	EMPL BENE-SOC SEC-MEDICARE	0.00	125.00	124.04	0.00	177.00	176.29	0.00	110.00	134.39
1012040 (PATROL)	412201	OTCTS	EMPL BENE-SOC SEC-MEDICARE	0.00	4,186.00	4,185.89	0.00	4,816.00	4,815.21	0.00	3,440.00	4,351.92
1012040 (PATROL)	412201	OTEOD	EMPL BENE-SOC SEC-MEDICARE	0.00	258.00	257.99	0.00	320.00	319.54	0.00	448.00	501.22
1012040 (PATROL)	412201	OTEXS	EMPL BENE-SOC SEC-MEDICARE	0.00	13,587.00	13,586.82	0.00	12,290.00	12,289.72	0.00	13,398.00	15,403.63
1012040 (PATROL)	412201	OTFTO	EMPL BENE-SOC SEC-MEDICARE	0.00	206.00	205.68	0.00	301.00	300.93	0.00	173.00	213.54
1012040 (PATROL)	412201	OTHCS	EMPL BENE-SOC SEC-MEDICARE	0.00	6,535.00	6,534.22	0.00	6,603.00	6,602.56	0.00	5,470.00	6,583.42
1012040 (PATROL)	412201	OTHOL	EMPL BENE-SOC SEC-MEDICARE	0.00	4,744.00	4,743.88	0.00	6,435.00	6,434.71	0.00	5,360.00	5,359.66
1012040 (PATROL)	412201	OTINV	EMPL BENE-SOC SEC-MEDICARE	0.00	1,378.00	1,377.08	0.00	1,270.00	1,269.76	0.00	911.00	1,086.83
1012040 (PATROL)	412201	OTLTC	EMPL BENE-SOC SEC-MEDICARE	0.00	3,381.00	3,380.58	0.00	2,760.00	2,759.83	0.00	1,808.00	2,224.91
1012040 (PATROL)	412201	OTMGI	EMPL BENE-SOC SEC-MEDICARE	0.00	2,621.00	2,620.12	0.00	2,638.00	2,637.60	0.00	2,310.00	2,860.89
1012040 (PATROL)	412201	OTPRO	EMPL BENE-SOC SEC-MEDICARE	0.00	157.00	156.15	0.00	69.00	68.43	0.00	6.00	5.68
1012040 (PATROL)	412201	OTTRN	EMPL BENE-SOC SEC-MEDICARE	0.00	2,211.00	2,210.05	0.00	2,841.00	2,840.68	0.00	2,347.00	2,835.27
1012040 (PATROL)	412201	OTVAL	EMPL BENE-SOC SEC-MEDICARE	0.00	4,320.00	4,319.53	0.00	4,463.00	4,462.52	0.00	3,424.00	4,224.01
1012040 (PATROL)	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	11.00	10.01	0.00	5,188.00	5,187.98	0.00	4,504.00	4,503.27
1012040 (PATROL)	412201	USMTF	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.00	481.42
1012040 (PATROL)	412301		EMPL BENE-RETIREMENT FT	1,153,667.00	1,169,187.00	1,169,186.98	1,291,353.00	1,392,386.00	1,392,153.09	1,376,259.00	1,665,812.00	1,522,344.90
1012040 (PATROL)	412301	COVID	EMPL BENE-RETIREMENT FT	0.00	55.00	54.44	0.00	108.00	107.07	0.00	0.00	0.00
1012040 (PATROL)	412301	GALSC	EMPL BENE-RETIREMENT FT	0.00	293.00	292.50	0.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	412301	LIBOT	EMPL BENE-RETIREMENT FT	0.00	9,295.00	9,294.52	0.00	9,736.00	9,735.33	0.00	8,704.00	10,731.30
1012040 (PATROL)	412301	MSROC	EMPL BENE-RETIREMENT FT	0.00	428.00	427.85	0.00	598.00	597.03	0.00	574.00	573.51
1012040 (PATROL)	412301	MTHRS	EMPL BENE-RETIREMENT FT	0.00	1,517.00	1,516.55	0.00	1,460.00	1,459.07	0.00	718.00	1,055.82
1012040 (PATROL)	412301	OTCRO	EMPL BENE-RETIREMENT FT	0.00	5,058.00	5,057.10	0.00	4,422.00	4,421.11	0.00	4,297.00	5,420.22
1012040 (PATROL)	412301	OTCRT	EMPL BENE-RETIREMENT FT	0.00	253.00	252.39	0.00	345.00	344.92	0.00	246.00	300.77
1012040 (PATROL)	412301	OTCTS	EMPL BENE-RETIREMENT FT	0.00	8,600.00	8,599.52	0.00	10,323.00	10,322.48	0.00	8,171.00	10,341.97
1012040 (PATROL)	412301	OTEOD	EMPL BENE-RETIREMENT FT	0.00	488.00	487.08	0.00	627.00	626.36	0.00	990.00	1,108.83
1012040 (PATROL)	412301	OTEXS	EMPL BENE-RETIREMENT FT	0.00	26,923.00	26,922.40	0.00	25,294.00	25,293.56	0.00	30,966.00	35,654.29
1012040 (PATROL)	412301	OTFTO	EMPL BENE-RETIREMENT FT	0.00	418.00	417.48	0.00	624.00	623.95	0.00	407.00	498.19
1012040 (PATROL)	412301	OTHCS	EMPL BENE-RETIREMENT FT	0.00	13,131.00	13,130.52	0.00	13,873.00	13,872.78	0.00	12,734.00	15,313.95
1012040 (PATROL)	412301	OTHOL	EMPL BENE-RETIREMENT FT	0.00	8,742.00	8,741.82	0.00	13,282.00	13,281.01	0.00	12,343.00	12,342.94
1012040 (PATROL)	412301	OTINV	EMPL BENE-RETIREMENT FT	0.00	2,816.00	2,815.38	0.00	2,682.00	2,681.49	0.00	2,107.00	2,511.77
1012040 (PATROL)	412301	OTLTC	EMPL BENE-RETIREMENT FT	0.00	6,716.00	6,715.19	0.00	5,683.00	5,682.36	0.00	4,123.00	5,082.91
1012040 (PATROL)	412301	OTMGI	EMPL BENE-RETIREMENT FT	0.00	5,076.00	5,075.24	0.00	5,231.00	5,230.76	0.00	5,166.00	6,402.70
1012040 (PATROL)	412301	OTPRO	EMPL BENE-RETIREMENT FT	0.00	317.00	316.64	0.00	147.00	146.10	0.00	14.00	13.51
1012040 (PATROL)	412301	OTTRN	EMPL BENE-RETIREMENT FT	0.00	4,313.00	4,312.41	0.00	5,722.00	5,721.76	0.00	5,235.00	6,333.86
1012040 (PATROL)	412301	OTVAL	EMPL BENE-RETIREMENT FT	0.00	8,433.00	8,432.64	0.00	9,220.00	9,219.31	0.00	7,869.00	9,732.63
1012040 (PATROL)	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	21.00	20.24	0.00	10,657.00	10,656.36	0.00	10,280.00	10,279.49
1012040 (PATROL)	412301	USMTF	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.00	1,176.38
1012040 (PATROL)	412501		EMPL BENE-UNEMPLOYMENT COMP	0.00	25.00	24.37	0.00	5.00	4.18	0.00	0.00	0.00
1012040 (PATROL)	412620		WORKERS COMP CLAIM PYMTS	250,000.00	306,884.00	306,883.23	250,000.00	339,082.00	339,081.87	288,836.00	288,836.00	289,004.36
1012040 (PATROL)	412620	COVUA	WORKERS COMP CLAIM PYMTS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	412620	FL21J	WORKERS COMP CLAIM PYMTS	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	412620	FTBAL	WORKERS COMP CLAIM PYMTS	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	412620	GALSC	WORKERS COMP CLAIM PYMTS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00

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Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1012040 (PATROL)	412620	MTHRS	WORKERS COMP CLAIM PYMTS	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	412620	OTCRO	WORKERS COMP CLAIM PYMTS	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	412620	OTCRT	WORKERS COMP CLAIM PYMTS	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	412620	OTCTS	WORKERS COMP CLAIM PYMTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	412620	OTHCS	WORKERS COMP CLAIM PYMTS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	412620	OTHOL	WORKERS COMP CLAIM PYMTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	412620	OTLTC	WORKERS COMP CLAIM PYMTS	700.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	412620	OTMGI	WORKERS COMP CLAIM PYMTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	412620	OTPRO	WORKERS COMP CLAIM PYMTS	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	412620	OTSRT	WORKERS COMP CLAIM PYMTS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	412620	OTTRN	WORKERS COMP CLAIM PYMTS	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	412620	OTVAL	WORKERS COMP CLAIM PYMTS	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
1012040 (PATROL)	412620	SEC	WORKERS COMP CLAIM PYMTS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
1012050 (SRO)	411001		SALARIES-FT EMPLOYEES	1,878,548.00	1,642,378.00	1,050,921.56	1,755,820.00	1,437,041.00	1,437,040.17	1,871,265.00	1,652,558.00	1,322,699.61
1012050 (SRO)	411001	LIBOT	SALARIES-FT EMPLOYEES	0.00	688.00	687.92	0.00	2,525.00	2,524.71	0.00	13,550.00	12,001.83
1012050 (SRO)	411001	MSROC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	456.00	455.50	0.00	0.00	0.00
1012050 (SRO)	411001	MTHRS	SALARIES-FT EMPLOYEES	0.00	1,205.00	1,204.82	0.00	725.00	724.80	0.00	786.00	704.34
1012050 (SRO)	411001	OTCRO	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	674.00	673.56	0.00	335.00	334.07
1012050 (SRO)	411001	OTEOD	SALARIES-FT EMPLOYEES	0.00	1,415.00	1,414.15	0.00	967.00	966.72	0.00	3,413.00	3,412.50
1012050 (SRO)	411001	OTEXS	SALARIES-FT EMPLOYEES	0.00	13,854.00	13,853.17	0.00	13,940.00	13,939.68	0.00	21,619.00	18,846.64
1012050 (SRO)	411001	OTHCS	SALARIES-FT EMPLOYEES	0.00	156,868.00	156,867.95	0.00	164,140.00	164,140.00	0.00	131,341.00	140,551.40
1012050 (SRO)	411001	OTHOL	SALARIES-FT EMPLOYEES	0.00	7,004.00	7,004.00	0.00	10,674.00	10,673.90	0.00	6,534.00	6,533.60
1012050 (SRO)	411001	OTINV	SALARIES-FT EMPLOYEES	0.00	335.00	334.46	0.00	0.00	0.00	0.00	575.00	481.97
1012050 (SRO)	411001	OTLTC	SALARIES-FT EMPLOYEES	0.00	2,233.00	2,232.93	0.00	2,469.00	2,468.37	0.00	1,045.00	714.98
1012050 (SRO)	411001	OTVAL	SALARIES-FT EMPLOYEES	0.00	15,279.00	15,278.69	0.00	19,584.00	19,583.13	0.00	29,431.00	25,137.59
1012050 (SRO)	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	10,299.00	10,298.23	0.00	10,078.00	10,077.68
1012050 (SRO)	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	361,500.57	0.00	0.00	0.00	0.00	0.00	0.00
1012050 (SRO)	411002		PART TIME EMPL REG SALARY	307,475.00	102,298.00	102,297.01	187,205.00	83,287.00	83,286.06	199,513.00	148,410.00	60,213.19
1012050 (SRO)	411002	OTINV	PART TIME EMPL REG SALARY	0.00	0.00	0.00	0.00	129.00	128.38	0.00	99.00	98.14
1012050 (SRO)	411101		OVERTIME PAY	150,000.00	370,916.00	370,915.39	300,000.00	448,980.00	448,979.07	335,711.00	374,243.00	431,576.42
1012050 (SRO)	411101	SEC	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.00	536.17
1012050 (SRO)	411203		PAY FOR BENEFITS-BONUS PAY	10,000.00	67.00	66.98	10,000.00	1,478.00	1,477.84	1,583.00	612.00	1,320.16
1012050 (SRO)	411204		PAY FOR BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,071.00	8,070.40
1012050 (SRO)	411205		PAY FOR BENEFITS-COMP TIME	0.00	2,160.00	2,159.84	0.00	0.00	0.00	0.00	16,137.00	29,489.14
1012050 (SRO)	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,954.00	42,288.92
1012050 (SRO)	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	0.00	0.00	0.00	4,202.00	4,201.51	4,478.00	20,621.00	65,620.56
1012050 (SRO)	411401		EDUCATION PAY-FT EMPLOYEE	14,511.00	16,326.00	16,325.29	14,511.00	15,581.00	15,580.48	15,465.00	27,400.00	24,348.77
1012050 (SRO)	412101		EMPL BENE-GRP INS-HEALTH	367,129.00	345,599.00	345,598.75	408,987.00	349,179.00	349,178.08	435,877.00	405,399.00	332,662.90
1012050 (SRO)	412101	LIBOT	EMPL BENE-GRP INS-HEALTH	0.00	168.00	167.82	0.00	511.00	510.33	0.00	1,935.00	1,799.58
1012050 (SRO)	412101	MSROC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	97.00	96.61	0.00	0.00	0.00
1012050 (SRO)	412101	MTHRS	EMPL BENE-GRP INS-HEALTH	0.00	213.00	212.95	0.00	177.00	176.97	0.00	226.00	127.61
1012050 (SRO)	412101	OTCRO	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	137.00	136.37	0.00	65.00	64.17
1012050 (SRO)	412101	OTEOD	EMPL BENE-GRP INS-HEALTH	0.00	353.00	352.82	0.00	183.00	182.43	0.00	735.00	734.45
1012050 (SRO)	412101	OTEXS	EMPL BENE-GRP INS-HEALTH	0.00	2,733.00	2,732.76	0.00	2,674.00	2,673.69	0.00	4,499.00	3,657.74
1012050 (SRO)	412101	OTHCS	EMPL BENE-GRP INS-HEALTH	0.00	25,090.00	25,089.21	0.00	25,138.00	25,137.37	0.00	21,002.00	22,886.62
1012050 (SRO)	412101	OTHOL	EMPL BENE-GRP INS-HEALTH	0.00	955.00	954.93	0.00	1,824.00	1,823.62	0.00	940.00	939.65
1012050 (SRO)	412101	OTINV	EMPL BENE-GRP INS-HEALTH	0.00	45.00	44.60	0.00	0.00	0.00	0.00	109.00	47.47
1012050 (SRO)	412101	OTLTC	EMPL BENE-GRP INS-HEALTH	0.00	382.00	381.33	0.00	602.00	601.56	0.00	191.00	120.93
1012050 (SRO)	412101	OTVAL	EMPL BENE-GRP INS-HEALTH	0.00	2,940.00	2,939.83	0.00	3,215.00	3,214.08	0.00	4,798.00	3,648.52
1012050 (SRO)	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	1,500.00	1,499.72	0.00	1,626.00	1,626.00
1012050 (SRO)	412102		EMPL BENE-GRP INS-DENTAL	13,423.00	11,994.00	11,993.33	14,047.00	12,369.00	12,368.98	14,970.00	13,654.00	12,101.01
1012050 (SRO)	412102	LIBOT	EMPL BENE-GRP INS-DENTAL	0.00	6.00	5.53	0.00	18.00	17.47	0.00	70.00	60.55
1012050 (SRO)	412102	MSROC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	4.00	3.09	0.00	0.00	0.00
1012050 (SRO)	412102	MTHRS	EMPL BENE-GRP INS-DENTAL	0.00	7.00	6.81	0.00	6.00	5.99	0.00	11.00	4.41
1012050 (SRO)	412102	OTCRO	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	5.00	4.67	0.00	3.00	2.20
1012050 (SRO)	412102	OTEOD	EMPL BENE-GRP INS-DENTAL	0.00	12.00	11.19	0.00	6.00	5.97	0.00	26.00	25.16

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Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1012050 (SRO)	412102	OTEXS	EMPL BENE-GRP INS-DENTAL	0.00	93.00	92.30	0.00	91.00	90.32	0.00	155.00	127.29
1012050 (SRO)	412102	OTHCS	EMPL BENE-GRP INS-DENTAL	0.00	876.00	875.07	0.00	866.00	865.72	0.00	773.00	810.08
1012050 (SRO)	412102	OTHOL	EMPL BENE-GRP INS-DENTAL	0.00	41.00	40.99	0.00	64.00	63.06	0.00	35.00	34.02
1012050 (SRO)	412102	OTINV	EMPL BENE-GRP INS-DENTAL	0.00	2.00	1.63	0.00	0.00	0.00	0.00	6.00	2.21
1012050 (SRO)	412102	OTLTC	EMPL BENE-GRP INS-DENTAL	0.00	15.00	14.79	0.00	22.00	21.10	0.00	9.00	4.99
1012050 (SRO)	412102	OTVAL	EMPL BENE-GRP INS-DENTAL	0.00	98.00	97.44	0.00	112.00	111.30	0.00	167.00	126.60
1012050 (SRO)	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	56.00	55.26	0.00	61.00	60.13
1012050 (SRO)	412103		EMPL BENE-GRP INS-LIFE-DISABL	3,319.00	6,947.00	4,532.04	8,000.00	3,530.00	3,434.44	8,526.00	6,567.00	5,051.28
1012050 (SRO)	412103	LIBOT	EMPL BENE-GRP INS-LIFE-DISABL	0.00	2.00	1.91	0.00	4.00	3.42	0.00	506.00	301.79
1012050 (SRO)	412103	MSROC	EMPL BENE-GRP INS-LIFE-DISABL	0.00	0.00	0.00	0.00	4.00	3.20	0.00	0.00	0.00
1012050 (SRO)	412103	MTHRS	EMPL BENE-GRP INS-LIFE-DISABL	0.00	4.00	3.86	0.00	3.00	2.38	0.00	2.00	1.15
1012050 (SRO)	412103	OTEOD	EMPL BENE-GRP INS-LIFE-DISABL	0.00	33.00	32.09	0.00	14.00	13.65	0.00	39.00	38.67
1012050 (SRO)	412103	OTEXS	EMPL BENE-GRP INS-LIFE-DISABL	0.00	116.00	115.66	0.00	212.00	211.28	0.00	324.00	250.03
1012050 (SRO)	412103	OTHCS	EMPL BENE-GRP INS-LIFE-DISABL	0.00	608.00	607.15	0.00	545.00	544.35	0.00	911.00	750.29
1012050 (SRO)	412103	OTHOL	EMPL BENE-GRP INS-LIFE-DISABL	0.00	17.00	16.82	0.00	40.00	39.34	0.00	42.00	41.90
1012050 (SRO)	412103	OTINV	EMPL BENE-GRP INS-LIFE-DISABL	0.00	3.00	2.45	0.00	0.00	0.00	0.00	5.00	0.27
1012050 (SRO)	412103	OTLTC	EMPL BENE-GRP INS-LIFE-DISABL	0.00	11.00	10.87	0.00	9.00	8.10	0.00	7.00	2.14
1012050 (SRO)	412103	OTVAL	EMPL BENE-GRP INS-LIFE-DISABL	0.00	55.00	54.83	0.00	65.00	64.94	0.00	111.00	81.04
1012050 (SRO)	412103	SEC	EMPL BENE-GRP INS-LIFE-DISABL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	11.25
1012050 (SRO)	412105		EMPL BENE-GRP INS-EMP COBRA	1,089.00	969.00	968.50	1,141.00	980.00	979.05	1,216.00	1,113.00	855.29
1012050 (SRO)	412105	LIBOT	EMPL BENE-GRP INS-EMP COBRA	0.00	1.00	0.41	0.00	2.00	1.30	0.00	8.00	3.97
1012050 (SRO)	412105	MSROC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	1.00	0.24	0.00	0.00	0.00
1012050 (SRO)	412105	MTHRS	EMPL BENE-GRP INS-EMP COBRA	0.00	1.00	0.50	0.00	1.00	0.44	0.00	1.00	0.29
1012050 (SRO)	412105	OTCRO	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	1.00	0.35	0.00	1.00	0.16
1012050 (SRO)	412105	OTEOD	EMPL BENE-GRP INS-EMP COBRA	0.00	1.00	0.87	0.00	1.00	0.45	0.00	2.00	1.66
1012050 (SRO)	412105	OTEXS	EMPL BENE-GRP INS-EMP COBRA	0.00	8.00	7.60	0.00	7.00	6.83	0.00	13.00	8.97
1012050 (SRO)	412105	OTHCS	EMPL BENE-GRP INS-EMP COBRA	0.00	70.00	69.55	0.00	68.00	67.88	0.00	56.00	57.13
1012050 (SRO)	412105	OTHOL	EMPL BENE-GRP INS-EMP COBRA	0.00	4.00	3.41	0.00	6.00	5.07	0.00	3.00	2.64
1012050 (SRO)	412105	OTINV	EMPL BENE-GRP INS-EMP COBRA	0.00	1.00	0.17	0.00	0.00	0.00	0.00	1.00	0.27
1012050 (SRO)	412105	OTLTC	EMPL BENE-GRP INS-EMP COBRA	0.00	2.00	1.62	0.00	2.00	1.74	0.00	1.00	0.40
1012050 (SRO)	412105	OTVAL	EMPL BENE-GRP INS-EMP COBRA	0.00	8.00	7.38	0.00	9.00	8.74	0.00	12.00	8.96
1012050 (SRO)	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	5.00	4.45	0.00	5.00	4.07
1012050 (SRO)	412106		EMPL BENE-GRP INS-RETIREE ACTV	29,803.00	26,631.00	26,630.88	36,953.00	26,923.00	26,922.31	39,382.00	36,886.00	23,524.12
1012050 (SRO)	412106	LIBOT	EMPL BENE-GRP INS-RETIREE ACTV	0.00	12.00	11.50	0.00	36.00	35.48	0.00	132.00	108.68
1012050 (SRO)	412106	MSROC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	7.00	6.43	0.00	0.00	0.00
1012050 (SRO)	412106	MTHRS	EMPL BENE-GRP INS-RETIREE ACTV	0.00	15.00	14.16	0.00	13.00	12.21	0.00	12.00	7.95
1012050 (SRO)	412106	OTCRO	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	10.00	9.48	0.00	5.00	4.46
1012050 (SRO)	412106	OTEOD	EMPL BENE-GRP INS-RETIREE ACTV	0.00	24.00	23.30	0.00	13.00	12.25	0.00	46.00	45.66
1012050 (SRO)	412106	OTEXS	EMPL BENE-GRP INS-RETIREE ACTV	0.00	210.00	209.88	0.00	190.00	189.04	0.00	308.00	246.91
1012050 (SRO)	412106	OTHCS	EMPL BENE-GRP INS-RETIREE ACTV	0.00	1,912.00	1,911.99	0.00	1,865.00	1,864.83	0.00	1,484.00	1,568.98
1012050 (SRO)	412106	OTHOL	EMPL BENE-GRP INS-RETIREE ACTV	0.00	94.00	93.45	0.00	140.00	139.23	0.00	73.00	72.07
1012050 (SRO)	412106	OTINV	EMPL BENE-GRP INS-RETIREE ACTV	0.00	5.00	4.80	0.00	0.00	0.00	0.00	12.00	7.37
1012050 (SRO)	412106	OTLTC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	45.00	44.91	0.00	48.00	47.40	0.00	18.00	10.67
1012050 (SRO)	412106	OTVAL	EMPL BENE-GRP INS-RETIREE ACTV	0.00	203.00	202.76	0.00	241.00	240.55	0.00	293.00	245.75
1012050 (SRO)	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	123.00	122.34	0.00	113.00	112.26
1012050 (SRO)	412107		EMPL BENE-GRP INS-RET COBRA	545.00	485.00	484.35	545.00	490.00	489.50	580.00	524.00	427.77
1012050 (SRO)	412107	LIBOT	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.20	0.00	1.00	0.64	0.00	2.00	1.96
1012050 (SRO)	412107	MSROC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	1.00	0.12	0.00	0.00	0.00
1012050 (SRO)	412107	MTHRS	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.26	0.00	1.00	0.22	0.00	1.00	0.14
1012050 (SRO)	412107	OTCRO	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	1.00	0.17	0.00	1.00	0.08
1012050 (SRO)	412107	OTEOD	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.42	0.00	1.00	0.22	0.00	1.00	0.84
1012050 (SRO)	412107	OTEXS	EMPL BENE-GRP INS-RET COBRA	0.00	4.00	3.77	0.00	4.00	3.39	0.00	9.00	4.50
1012050 (SRO)	412107	OTHCS	EMPL BENE-GRP INS-RET COBRA	0.00	35.00	34.68	0.00	34.00	33.81	0.00	26.00	28.47
1012050 (SRO)	412107	OTHOL	EMPL BENE-GRP INS-RET COBRA	0.00	2.00	1.68	0.00	3.00	2.52	0.00	2.00	1.30
1012050 (SRO)	412107	OTINV	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.08	0.00	0.00	0.00	0.00	1.00	0.13
1012050 (SRO)	412107	OTLTC	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.81	0.00	1.00	0.87	0.00	1.00	0.19

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Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1012050 (SRO)	412107	OTVAL	EMPL BENE-GRP INS-RET COBRA	0.00	4.00	3.69	0.00	5.00	4.40	0.00	9.00	4.45
1012050 (SRO)	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	3.00	2.21	0.00	3.00	2.02
1012050 (SRO)	412201		EMPL BENE-SOC SEC-MEDICARE	134,716.00	138,215.00	138,214.86	171,961.00	145,112.00	145,111.94	183,267.00	166,959.00	145,416.09
1012050 (SRO)	412201	LIBOT	EMPL BENE-SOC SEC-MEDICARE	0.00	48.00	47.43	0.00	178.00	177.02	0.00	1,050.00	862.85
1012050 (SRO)	412201	MSROC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	33.00	32.33	0.00	0.00	0.00
1012050 (SRO)	412201	MTHRS	EMPL BENE-SOC SEC-MEDICARE	0.00	86.00	85.82	0.00	49.00	49.00	0.00	164.00	49.85
1012050 (SRO)	412201	OTCRO	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	50.00	49.60	0.00	25.00	24.65
1012050 (SRO)	412201	OTEOD	EMPL BENE-SOC SEC-MEDICARE	0.00	103.00	102.64	0.00	72.00	71.15	0.00	251.00	250.57
1012050 (SRO)	412201	OTEXS	EMPL BENE-SOC SEC-MEDICARE	0.00	1,004.00	1,003.06	0.00	1,016.00	1,015.36	0.00	1,684.00	1,381.78
1012050 (SRO)	412201	OTHCS	EMPL BENE-SOC SEC-MEDICARE	0.00	11,326.00	11,325.38	0.00	11,926.00	11,925.57	0.00	9,443.00	10,206.26
1012050 (SRO)	412201	OTHOL	EMPL BENE-SOC SEC-MEDICARE	0.00	483.00	482.28	0.00	776.00	775.32	0.00	471.00	470.37
1012050 (SRO)	412201	OTINV	EMPL BENE-SOC SEC-MEDICARE	0.00	25.00	24.61	0.00	10.00	9.82	0.00	114.00	44.25
1012050 (SRO)	412201	OTLTC	EMPL BENE-SOC SEC-MEDICARE	0.00	166.00	165.21	0.00	180.00	179.85	0.00	91.00	52.42
1012050 (SRO)	412201	OTVAL	EMPL BENE-SOC SEC-MEDICARE	0.00	1,092.00	1,091.97	0.00	1,436.00	1,435.09	0.00	2,232.00	1,852.03
1012050 (SRO)	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	757.00	756.31	0.00	783.00	782.76
1012050 (SRO)	412301		EMPL BENE-RETIREMENT FT	242,172.00	245,844.00	245,843.43	266,430.00	273,581.00	273,366.20	283,947.00	250,430.00	282,828.74
1012050 (SRO)	412301	LIBOT	EMPL BENE-RETIREMENT FT	0.00	98.00	97.11	0.00	379.00	378.31	0.00	1,620.00	2,148.39
1012050 (SRO)	412301	MSROC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	69.00	68.55	0.00	0.00	0.00
1012050 (SRO)	412301	MTHRS	EMPL BENE-RETIREMENT FT	0.00	181.00	180.43	0.00	108.00	107.91	0.00	34.00	122.98
1012050 (SRO)	412301	OTCRO	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	97.00	97.00	0.00	55.00	54.42
1012050 (SRO)	412301	OTEOD	EMPL BENE-RETIREMENT FT	0.00	219.00	218.77	0.00	156.00	155.97	0.00	611.00	610.01
1012050 (SRO)	412301	OTEXS	EMPL BENE-RETIREMENT FT	0.00	2,041.00	2,040.56	0.00	2,198.00	2,197.51	0.00	2,820.00	3,306.63
1012050 (SRO)	412301	OTHCS	EMPL BENE-RETIREMENT FT	0.00	23,770.00	23,769.67	0.00	25,994.00	25,994.00	0.00	21,830.00	24,833.80
1012050 (SRO)	412301	OTHOL	EMPL BENE-RETIREMENT FT	0.00	974.00	973.06	0.00	1,665.00	1,664.54	0.00	1,141.00	1,140.37
1012050 (SRO)	412301	OTINV	EMPL BENE-RETIREMENT FT	0.00	49.00	48.78	0.00	21.00	20.96	0.00	30.00	96.11
1012050 (SRO)	412301	OTLTC	EMPL BENE-RETIREMENT FT	0.00	316.00	315.52	0.00	359.00	358.83	0.00	96.00	124.88
1012050 (SRO)	412301	OTVAL	EMPL BENE-RETIREMENT FT	0.00	2,335.00	2,334.12	0.00	3,092.00	3,091.54	0.00	3,420.00	4,434.22
1012050 (SRO)	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	1,602.00	1,601.97	0.00	1,860.00	1,859.71
1012050 (SRO)	412620		WORKERS COMP CLAIM PYMTS	67,600.00	66,272.00	66,271.73	67,600.00	68,499.00	68,498.68	78,223.00	78,223.00	59,935.30
1012050 (SRO)	412620	OTHCS	WORKERS COMP CLAIM PYMTS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
1012050 (SRO)	412620	OTHOL	WORKERS COMP CLAIM PYMTS	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
1012050 (SRO)	412620	SEC	WORKERS COMP CLAIM PYMTS	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
1012070 (SUPP SERV BUREAU)	411001		SALARIES-FT EMPLOYEES	611,748.00	624,607.00	405,404.56	675,495.00	541,656.00	541,655.31	719,908.00	707,137.00	572,627.01
1012070 (SUPP SERV BUREAU)	411001	GALSC	SALARIES-FT EMPLOYEES	0.00	268.00	267.84	0.00	0.00	0.00	0.00	0.00	0.00
1012070 (SUPP SERV BUREAU)	411001	MTHRS	SALARIES-FT EMPLOYEES	0.00	274.00	273.74	0.00	243.00	242.58	0.00	236.00	235.02
1012070 (SUPP SERV BUREAU)	411001	OTEXS	SALARIES-FT EMPLOYEES	0.00	6,192.00	6,191.19	0.00	8,169.00	8,168.28	0.00	3,987.00	3,311.20
1012070 (SUPP SERV BUREAU)	411001	OTHOL	SALARIES-FT EMPLOYEES	0.00	1,062.00	1,061.88	0.00	1,435.00	1,434.98	0.00	1,116.00	1,115.09
1012070 (SUPP SERV BUREAU)	411001	OTLTC	SALARIES-FT EMPLOYEES	0.00	1,018.00	1,017.61	0.00	2,049.00	2,048.41	0.00	1,799.00	1,656.84
1012070 (SUPP SERV BUREAU)	411001	OTTRN	SALARIES-FT EMPLOYEES	0.00	1,268.00	1,267.32	0.00	0.00	0.00	0.00	0.00	0.00
1012070 (SUPP SERV BUREAU)	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	2,316.00	2,315.81	0.00	1,476.00	1,475.56
1012070 (SUPP SERV BUREAU)	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	108,788.08	0.00	0.00	0.00	0.00	0.00	0.00
1012070 (SUPP SERV BUREAU)	411101		OVERTIME PAY	15,000.00	21,595.00	21,594.82	15,000.00	27,848.00	27,847.11	24,512.00	24,512.00	12,729.95
1012070 (SUPP SERV BUREAU)	411203		PAY FOR BENEFITS-BONUS PAY	16,000.00	2,485.00	2,484.96	0.00	547.00	546.56	589.00	0.00	0.00
1012070 (SUPP SERV BUREAU)	411205		PAY FOR BENEFITS-COMP TIME	0.00	75.00	74.81	0.00	0.00	0.00	0.00	0.00	0.00
1012070 (SUPP SERV BUREAU)	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	21,375.00	21,375.00	22,000.00	0.00	0.00	0.00	0.00	0.00
1012070 (SUPP SERV BUREAU)	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	35,055.00	35,055.00	0.00	0.00	0.00	0.00	0.00	0.00
1012070 (SUPP SERV BUREAU)	411401		EDUCATION PAY-FT EMPLOYEE	5,004.00	7,207.00	7,206.05	5,004.00	8,087.00	8,086.05	5,333.00	9,490.00	8,574.44
1012070 (SUPP SERV BUREAU)	412101		EMPL BENE-GRP INS-HEALTH	88,444.00	80,454.00	67,573.83	90,564.00	78,183.00	78,182.80	96,518.00	97,593.00	92,915.85
1012070 (SUPP SERV BUREAU)	412101	GALSC	EMPL BENE-GRP INS-HEALTH	0.00	22.00	21.98	0.00	0.00	0.00	0.00	0.00	0.00
1012070 (SUPP SERV BUREAU)	412101	MTHRS	EMPL BENE-GRP INS-HEALTH	0.00	41.00	40.70	0.00	31.00	30.66	0.00	31.00	30.68
1012070 (SUPP SERV BUREAU)	412101	OTEXS	EMPL BENE-GRP INS-HEALTH	0.00	1,465.00	1,464.60	0.00	1,305.00	1,304.55	0.00	519.00	604.06
1012070 (SUPP SERV BUREAU)	412101	OTHOL	EMPL BENE-GRP INS-HEALTH	0.00	76.00	75.50	0.00	164.00	163.36	0.00	92.00	91.35
1012070 (SUPP SERV BUREAU)	412101	OTLTC	EMPL BENE-GRP INS-HEALTH	0.00	188.00	187.54	0.00	304.00	303.43	0.00	241.00	335.61
1012070 (SUPP SERV BUREAU)	412101	OTTRN	EMPL BENE-GRP INS-HEALTH	0.00	74.00	73.36	0.00	0.00	0.00	0.00	0.00	0.00
1012070 (SUPP SERV BUREAU)	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	170.00	169.79	0.00	215.00	214.25
1012070 (SUPP SERV BUREAU)	412102		EMPL BENE-GRP INS-DENTAL	3,618.00	2,812.00	2,811.55	3,539.00	3,161.00	3,160.63	3,771.00	3,721.00	3,671.18

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Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1012070 (SUPP SERV BUREAU)	412102	GALSC	EMPL BENE-GRP INS-DENTAL	0.00	2.00	1.14	0.00	0.00	0.00	0.00	0.00	0.00
1012070 (SUPP SERV BUREAU)	412102	MTHRS	EMPL BENE-GRP INS-DENTAL	0.00	2.00	1.91	0.00	2.00	1.54	0.00	2.00	1.54
1012070 (SUPP SERV BUREAU)	412102	OTEXS	EMPL BENE-GRP INS-DENTAL	0.00	53.00	52.94	0.00	61.00	60.19	0.00	23.00	25.33
1012070 (SUPP SERV BUREAU)	412102	OTHOL	EMPL BENE-GRP INS-DENTAL	0.00	4.00	3.93	0.00	8.00	7.39	0.00	5.00	4.44
1012070 (SUPP SERV BUREAU)	412102	OTLTC	EMPL BENE-GRP INS-DENTAL	0.00	9.00	8.62	0.00	15.00	14.68	0.00	12.00	14.48
1012070 (SUPP SERV BUREAU)	412102	OTTRN	EMPL BENE-GRP INS-DENTAL	0.00	4.00	3.21	0.00	0.00	0.00	0.00	0.00	0.00
1012070 (SUPP SERV BUREAU)	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	9.00	8.27	0.00	8.00	7.95
1012070 (SUPP SERV BUREAU)	412103		EMPL BENE-GRP INS-LIFE-DISABL	1,143.00	8,145.00	5,538.16	8,000.00	5,001.00	4,885.63	8,526.00	8,201.00	5,170.89
1012070 (SUPP SERV BUREAU)	412103	GALSC	EMPL BENE-GRP INS-LIFE-DISABL	0.00	20.00	19.10	0.00	0.00	0.00	0.00	0.00	0.00
1012070 (SUPP SERV BUREAU)	412103	MTHRS	EMPL BENE-GRP INS-LIFE-DISABL	0.00	7.00	6.69	0.00	3.00	2.66	0.00	17.00	16.38
1012070 (SUPP SERV BUREAU)	412103	OTEXS	EMPL BENE-GRP INS-LIFE-DISABL	0.00	179.00	178.66	0.00	262.00	261.90	0.00	143.00	101.43
1012070 (SUPP SERV BUREAU)	412103	OTHOL	EMPL BENE-GRP INS-LIFE-DISABL	0.00	29.00	28.89	0.00	40.00	39.87	0.00	64.00	63.41
1012070 (SUPP SERV BUREAU)	412103	OTLTC	EMPL BENE-GRP INS-LIFE-DISABL	0.00	33.00	32.47	0.00	43.00	42.94	0.00	101.00	66.48
1012070 (SUPP SERV BUREAU)	412105		EMPL BENE-GRP INS-EMP COBRA	364.00	286.00	285.20	362.00	280.00	279.31	385.00	379.00	281.57
1012070 (SUPP SERV BUREAU)	412105	GALSC	EMPL BENE-GRP INS-EMP COBRA	0.00	1.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00
1012070 (SUPP SERV BUREAU)	412105	MTHRS	EMPL BENE-GRP INS-EMP COBRA	0.00	1.00	0.17	0.00	1.00	0.12	0.00	1.00	0.11
1012070 (SUPP SERV BUREAU)	412105	OTEXS	EMPL BENE-GRP INS-EMP COBRA	0.00	5.00	4.24	0.00	5.00	4.49	0.00	2.00	1.74
1012070 (SUPP SERV BUREAU)	412105	OTHOL	EMPL BENE-GRP INS-EMP COBRA	0.00	1.00	0.56	0.00	1.00	0.68	0.00	1.00	0.50
1012070 (SUPP SERV BUREAU)	412105	OTLTC	EMPL BENE-GRP INS-EMP COBRA	0.00	1.00	0.64	0.00	2.00	1.10	0.00	1.00	0.92
1012070 (SUPP SERV BUREAU)	412105	OTTRN	EMPL BENE-GRP INS-EMP COBRA	0.00	1.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00
1012070 (SUPP SERV BUREAU)	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	1.00	0.90	0.00	1.00	0.66
1012070 (SUPP SERV BUREAU)	412106		EMPL BENE-GRP INS-RETIREE ACTV	9,998.00	7,845.00	7,844.04	12,858.00	7,683.00	7,682.14	13,703.00	13,502.00	7,742.71
1012070 (SUPP SERV BUREAU)	412106	GALSC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	5.00	4.49	0.00	0.00	0.00	0.00	0.00	0.00
1012070 (SUPP SERV BUREAU)	412106	MTHRS	EMPL BENE-GRP INS-RETIREE ACTV	0.00	5.00	4.66	0.00	4.00	3.13	0.00	4.00	3.13
1012070 (SUPP SERV BUREAU)	412106	OTEXS	EMPL BENE-GRP INS-RETIREE ACTV	0.00	117.00	116.24	0.00	124.00	123.06	0.00	93.00	47.81
1012070 (SUPP SERV BUREAU)	412106	OTHOL	EMPL BENE-GRP INS-RETIREE ACTV	0.00	16.00	15.42	0.00	20.00	19.04	0.00	14.00	13.62
1012070 (SUPP SERV BUREAU)	412106	OTLTC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	18.00	17.98	0.00	31.00	30.10	0.00	71.00	26.08
1012070 (SUPP SERV BUREAU)	412106	OTTRN	EMPL BENE-GRP INS-RETIREE ACTV	0.00	12.00	11.80	0.00	0.00	0.00	0.00	0.00	0.00
1012070 (SUPP SERV BUREAU)	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	25.00	24.82	0.00	19.00	18.38
1012070 (SUPP SERV BUREAU)	412107		EMPL BENE-GRP INS-RET COBRA	182.00	143.00	142.57	182.00	140.00	139.64	193.00	188.00	140.77
1012070 (SUPP SERV BUREAU)	412107	GALSC	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00
1012070 (SUPP SERV BUREAU)	412107	MTHRS	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.09	0.00	1.00	0.06	0.00	1.00	0.06
1012070 (SUPP SERV BUREAU)	412107	OTEXS	EMPL BENE-GRP INS-RET COBRA	0.00	3.00	2.10	0.00	3.00	2.22	0.00	1.00	0.87
1012070 (SUPP SERV BUREAU)	412107	OTHOL	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.28	0.00	1.00	0.34	0.00	1.00	0.24
1012070 (SUPP SERV BUREAU)	412107	OTLTC	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.32	0.00	1.00	0.55	0.00	1.00	0.47
1012070 (SUPP SERV BUREAU)	412107	OTTRN	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00
1012070 (SUPP SERV BUREAU)	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	1.00	0.45	0.00	1.00	0.33
1012070 (SUPP SERV BUREAU)	412201		EMPL BENE-SOC SEC-MEDICARE	46,453.00	45,457.00	45,456.42	51,800.00	43,362.00	43,361.59	55,205.00	54,572.00	44,603.42
1012070 (SUPP SERV BUREAU)	412201	GALSC	EMPL BENE-SOC SEC-MEDICARE	0.00	21.00	20.40	0.00	0.00	0.00	0.00	0.00	0.00
1012070 (SUPP SERV BUREAU)	412201	MTHRS	EMPL BENE-SOC SEC-MEDICARE	0.00	21.00	20.43	0.00	19.00	18.11	0.00	18.00	17.54
1012070 (SUPP SERV BUREAU)	412201	OTEXS	EMPL BENE-SOC SEC-MEDICARE	0.00	454.00	453.79	0.00	606.00	605.92	0.00	272.00	245.10
1012070 (SUPP SERV BUREAU)	412201	OTHOL	EMPL BENE-SOC SEC-MEDICARE	0.00	81.00	80.93	0.00	109.00	108.08	0.00	85.00	84.76
1012070 (SUPP SERV BUREAU)	412201	OTLTC	EMPL BENE-SOC SEC-MEDICARE	0.00	76.00	75.18	0.00	153.00	152.31	0.00	147.00	122.31
1012070 (SUPP SERV BUREAU)	412201	OTTRN	EMPL BENE-SOC SEC-MEDICARE	0.00	97.00	96.81	0.00	0.00	0.00	0.00	0.00	0.00
1012070 (SUPP SERV BUREAU)	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	177.00	176.06	0.00	111.00	110.75
1012070 (SUPP SERV BUREAU)	412301		EMPL BENE-RETIREMENT FT	93,646.00	81,683.00	81,682.04	100,493.00	89,059.00	89,058.05	107,100.00	105,907.00	105,257.94
1012070 (SUPP SERV BUREAU)	412301	GALSC	EMPL BENE-RETIREMENT FT	0.00	42.00	41.44	0.00	0.00	0.00	0.00	0.00	0.00
1012070 (SUPP SERV BUREAU)	412301	MTHRS	EMPL BENE-RETIREMENT FT	0.00	40.00	39.30	0.00	36.00	35.65	0.00	39.00	38.29
1012070 (SUPP SERV BUREAU)	412301	OTEXS	EMPL BENE-RETIREMENT FT	0.00	917.00	916.10	0.00	1,191.00	1,190.51	0.00	487.00	539.40
1012070 (SUPP SERV BUREAU)	412301	OTHOL	EMPL BENE-RETIREMENT FT	0.00	165.00	164.27	0.00	218.00	217.16	0.00	196.00	195.16
1012070 (SUPP SERV BUREAU)	412301	OTLTC	EMPL BENE-RETIREMENT FT	0.00	141.00	140.29	0.00	296.00	295.11	0.00	212.00	269.90
1012070 (SUPP SERV BUREAU)	412301	OTTRN	EMPL BENE-RETIREMENT FT	0.00	196.00	195.10	0.00	0.00	0.00	0.00	0.00	0.00
1012070 (SUPP SERV BUREAU)	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	361.00	360.21	0.00	259.00	258.79
1012070 (SUPP SERV BUREAU)	412620		WORKERS COMP CLAIM PYMTS	25,000.00	18,493.00	18,492.17	25,000.00	18,325.00	18,324.11	26,643.00	26,643.00	15,760.94
1012075 (RECORDS)	411001		SALARIES-FT EMPLOYEES	591,710.00	584,591.00	376,543.96	598,835.00	475,980.00	475,979.24	649,140.00	610,158.00	434,854.55
1012075 (RECORDS)	411001	OTEXS	SALARIES-FT EMPLOYEES	0.00	19,101.00	19,100.31	0.00	27,349.00	27,348.83	0.00	33,176.00	27,848.23

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Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1012075 (RECORDS)	411001	OTHOL	SALARIES-FT EMPLOYEES	0.00	1,790.00	1,789.73	0.00	2,716.00	2,715.98	0.00	0.00	0.00
1012075 (RECORDS)	411001	OTTRN	SALARIES-FT EMPLOYEES	0.00	68.00	67.95	0.00	0.00	0.00	0.00	0.00	0.00
1012075 (RECORDS)	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	3,944.00	3,943.74	0.00	3,332.00	3,331.37
1012075 (RECORDS)	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	115,356.55	0.00	0.00	0.00	0.00	0.00	0.00
1012075 (RECORDS)	411002		PART TIME EMPL REG SALARY	61,682.00	54,105.00	54,104.37	63,480.00	63,694.00	63,693.83	67,653.00	67,653.00	55,407.21
1012075 (RECORDS)	411101		OVERTIME PAY	25,000.00	33,119.00	33,118.14	25,000.00	60,128.00	60,127.77	49,024.00	49,024.00	59,139.03
1012075 (RECORDS)	411203		PAY FOR BENEFITS-BONUS PAY	0.00	0.00	0.00	0.00	2,706.00	2,705.28	2,891.00	0.00	0.00
1012075 (RECORDS)	411205		PAY FOR BENEFITS-COMP TIME	0.00	0.00	0.00	0.00	191.00	190.88	203.00	0.00	0.00
1012075 (RECORDS)	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	0.00	0.00	0.00	21,582.00	21,581.60	23,001.00	0.00	286.24
1012075 (RECORDS)	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	0.00	0.00	0.00	21,560.00	21,559.68	22,977.00	0.00	833.82
1012075 (RECORDS)	411401		EDUCATION PAY-FT EMPLOYEE	5,004.00	5,014.00	5,013.86	5,004.00	5,028.00	5,027.78	5,333.00	5,333.00	5,243.23
1012075 (RECORDS)	412101		EMPL BENE-GRP INS-HEALTH	107,606.00	98,590.00	98,589.30	111,534.00	85,822.00	85,821.10	118,867.00	115,536.00	82,074.15
1012075 (RECORDS)	412101	OTEXS	EMPL BENE-GRP INS-HEALTH	0.00	3,506.00	3,505.13	0.00	3,934.00	3,933.97	0.00	4,935.00	4,090.75
1012075 (RECORDS)	412101	OTHOL	EMPL BENE-GRP INS-HEALTH	0.00	261.00	260.95	0.00	358.00	357.18	0.00	0.00	0.00
1012075 (RECORDS)	412101	OTTRN	EMPL BENE-GRP INS-HEALTH	0.00	11.00	10.70	0.00	0.00	0.00	0.00	0.00	0.00
1012075 (RECORDS)	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	394.00	393.06	0.00	355.00	354.11
1012075 (RECORDS)	412102		EMPL BENE-GRP INS-DENTAL	4,277.00	3,847.00	3,846.27	4,245.00	3,511.00	3,510.30	4,524.00	4,334.00	3,422.61
1012075 (RECORDS)	412102	OTEXS	EMPL BENE-GRP INS-DENTAL	0.00	123.00	122.91	0.00	148.00	147.89	0.00	175.00	157.75
1012075 (RECORDS)	412102	OTHOL	EMPL BENE-GRP INS-DENTAL	0.00	10.00	9.85	0.00	12.00	11.18	0.00	0.00	0.00
1012075 (RECORDS)	412102	OTTRN	EMPL BENE-GRP INS-DENTAL	0.00	1.00	0.49	0.00	0.00	0.00	0.00	0.00	0.00
1012075 (RECORDS)	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	17.00	16.76	0.00	15.00	14.65
1012075 (RECORDS)	412103		EMPL BENE-GRP INS-LIFE-DISABL	1,149.00	1,874.00	1,270.30	2,000.00	2,467.00	2,398.24	2,131.00	3,922.00	3,550.12
1012075 (RECORDS)	412103	OTEXS	EMPL BENE-GRP INS-LIFE-DISABL	0.00	67.00	66.36	0.00	625.00	624.49	0.00	683.00	877.61
1012075 (RECORDS)	412103	OTHOL	EMPL BENE-GRP INS-LIFE-DISABL	0.00	8.00	7.30	0.00	72.00	71.22	0.00	0.00	0.00
1012075 (RECORDS)	412105		EMPL BENE-GRP INS-EMP COBRA	364.00	335.00	334.90	364.00	307.00	306.74	387.00	372.00	266.69
1012075 (RECORDS)	412105	OTEXS	EMPL BENE-GRP INS-EMP COBRA	0.00	10.00	9.52	0.00	12.00	11.45	0.00	14.00	10.89
1012075 (RECORDS)	412105	OTHOL	EMPL BENE-GRP INS-EMP COBRA	0.00	1.00	0.75	0.00	1.00	0.84	0.00	0.00	0.00
1012075 (RECORDS)	412105	OTTRN	EMPL BENE-GRP INS-EMP COBRA	0.00	1.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00
1012075 (RECORDS)	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	2.00	1.24	0.00	1.00	0.93
1012075 (RECORDS)	412106		EMPL BENE-GRP INS-RETIREE ACTV	9,993.00	9,211.00	9,210.92	14,283.00	8,437.00	8,436.06	15,222.00	14,803.00	7,332.66
1012075 (RECORDS)	412106	OTEXS	EMPL BENE-GRP INS-RETIREE ACTV	0.00	261.00	260.02	0.00	315.00	314.19	0.00	393.00	301.07
1012075 (RECORDS)	412106	OTHOL	EMPL BENE-GRP INS-RETIREE ACTV	0.00	21.00	20.53	0.00	24.00	23.26	0.00	0.00	0.00
1012075 (RECORDS)	412106	OTTRN	EMPL BENE-GRP INS-RETIREE ACTV	0.00	2.00	1.02	0.00	0.00	0.00	0.00	0.00	0.00
1012075 (RECORDS)	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	35.00	34.05	0.00	26.00	25.60
1012075 (RECORDS)	412107		EMPL BENE-GRP INS-RET COBRA	182.00	168.00	167.50	182.00	154.00	153.44	193.00	182.00	133.34
1012075 (RECORDS)	412107	OTEXS	EMPL BENE-GRP INS-RET COBRA	0.00	5.00	4.68	0.00	6.00	5.62	0.00	10.00	5.45
1012075 (RECORDS)	412107	OTHOL	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.38	0.00	1.00	0.42	0.00	0.00	0.00
1012075 (RECORDS)	412107	OTTRN	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
1012075 (RECORDS)	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	1.00	0.63	0.00	1.00	0.47
1012075 (RECORDS)	412201		EMPL BENE-SOC SEC-MEDICARE	44,037.00	42,836.00	42,835.37	50,797.00	48,457.00	48,456.66	54,136.00	50,754.00	41,305.96
1012075 (RECORDS)	412201	OTEXS	EMPL BENE-SOC SEC-MEDICARE	0.00	1,376.00	1,375.27	0.00	2,005.00	2,004.68	0.00	3,133.00	2,049.63
1012075 (RECORDS)	412201	OTHOL	EMPL BENE-SOC SEC-MEDICARE	0.00	129.00	128.44	0.00	200.00	199.48	0.00	0.00	0.00
1012075 (RECORDS)	412201	OTTRN	EMPL BENE-SOC SEC-MEDICARE	0.00	5.00	4.92	0.00	0.00	0.00	0.00	0.00	0.00
1012075 (RECORDS)	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	294.00	293.04	0.00	249.00	248.23
1012075 (RECORDS)	412301		EMPL BENE-RETIREMENT FT	79,410.00	79,099.00	79,098.77	90,867.00	82,197.00	82,196.97	96,841.00	90,770.00	83,542.05
1012075 (RECORDS)	412301	OTEXS	EMPL BENE-RETIREMENT FT	0.00	2,933.00	2,932.91	0.00	4,406.00	4,405.51	0.00	5,473.00	4,989.35
1012075 (RECORDS)	412301	OTHOL	EMPL BENE-RETIREMENT FT	0.00	277.00	276.87	0.00	438.00	437.28	0.00	0.00	0.00
1012075 (RECORDS)	412301	OTTRN	EMPL BENE-RETIREMENT FT	0.00	11.00	10.51	0.00	0.00	0.00	0.00	0.00	0.00
1012075 (RECORDS)	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	635.00	634.95	0.00	598.00	597.31
1012075 (RECORDS)	412620		WORKERS COMP CLAIM PYMTS	12,000.00	12,081.00	12,080.89	12,000.00	12,107.00	12,106.18	12,789.00	12,789.00	8,513.31
2152060 (JAIL)	411001		SALARIES-FT EMPLOYEES	1,428,798.00	1,267,474.00	1,007,048.65	1,471,690.00	1,475,180.00	1,475,179.13	1,568,454.00	1,528,317.00	1,411,340.25
2152060 (JAIL)	411001	LIBOT	SALARIES-FT EMPLOYEES	0.00	947.00	946.12	0.00	0.00	0.00	0.00	0.00	0.00
2152060 (JAIL)	411001	OTEXS	SALARIES-FT EMPLOYEES	0.00	60,109.00	60,108.61	0.00	37,231.00	37,230.78	0.00	35,391.00	44,425.03
2152060 (JAIL)	411001	OTFTO	SALARIES-FT EMPLOYEES	0.00	9,110.00	9,109.26	0.00	3,535.00	3,534.17	0.00	1,534.00	1,533.77
2152060 (JAIL)	411001	OTHOL	SALARIES-FT EMPLOYEES	0.00	2,536.00	2,535.45	0.00	3,896.00	3,895.45	0.00	455.00	454.63
2152060 (JAIL)	411001	OTLTC	SALARIES-FT EMPLOYEES	0.00	477.00	476.22	0.00	89.00	88.53	0.00	213.00	290.77

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Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
2152060 (JAIL)	411001	OTMGI	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	33.00	32.37	0.00	0.00	0.00
2152060 (JAIL)	411001	OTTRN	SALARIES-FT EMPLOYEES	0.00	6,409.00	6,408.05	0.00	12,142.00	12,141.39	0.00	4,349.00	9,394.55
2152060 (JAIL)	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	3,247.00	3,246.08	0.00	4,246.00	4,245.55
2152060 (JAIL)	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	265,956.41	0.00	0.00	0.00	0.00	0.00	0.00
2152060 (JAIL)	411002		PART TIME EMPL REG SALARY	27,651.00	27,651.00	9,026.28	33,298.00	18,298.00	18,297.72	35,487.00	27,263.00	10,079.60
2152060 (JAIL)	411101		OVERTIME PAY	100,000.00	152,806.00	152,805.88	120,000.00	140,499.00	140,498.20	127,890.00	127,890.00	134,115.16
2152060 (JAIL)	411203		PAY FOR BENEFITS-BONUS PAY	36,000.00	12,068.00	1,319.52	14,000.00	2,626.00	2,625.40	2,798.00	285.00	853.92
2152060 (JAIL)	411204		PAY FOR BENEFITS-VACATION	0.00	0.00	0.00	0.00	2,355.00	2,354.40	2,509.00	5,020.00	5,020.00
2152060 (JAIL)	411205		PAY FOR BENEFITS-COMP TIME	0.00	12,009.00	12,008.88	0.00	16,615.00	16,614.60	11,236.00	12,931.00	13,202.17
2152060 (JAIL)	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	5,417.00	5,416.30	0.00	8,296.00	8,295.20	4,655.00	9,321.00	9,320.72
2152060 (JAIL)	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	6,506.00	6,505.82	0.00	27,046.00	27,045.01	23,096.00	17,397.00	17,396.98
2152060 (JAIL)	411208		PAY FOR BENEFITS-MILIT LEAVE	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2152060 (JAIL)	411401		EDUCATION PAY-FT EMPLOYEE	14,513.00	13,832.00	13,831.85	14,513.00	16,238.00	16,237.68	15,467.00	15,467.00	13,187.10
2152060 (JAIL)	411901		BILINGUAL QUALIFICATION	0.00	0.00	0.00	0.00	564.00	563.70	0.00	1,585.00	1,652.30
2152060 (JAIL)	412005		OTHE EMP BENE-CELL PHONE STIP	0.00	0.00	0.00	0.00	183.00	182.77	0.00	588.00	539.00
2152060 (JAIL)	412101		EMPL BENE-GRP INS-HEALTH	369,200.00	369,200.00	284,518.59	270,595.00	268,110.00	268,109.54	288,386.00	281,609.00	267,274.13
2152060 (JAIL)	412101	LIBOT	EMPL BENE-GRP INS-HEALTH	0.00	147.00	146.71	0.00	0.00	0.00	0.00	0.00	0.00
2152060 (JAIL)	412101	OTEXS	EMPL BENE-GRP INS-HEALTH	0.00	9,913.00	9,912.49	0.00	5,519.00	5,518.48	0.00	5,344.00	6,760.22
2152060 (JAIL)	412101	OTFTO	EMPL BENE-GRP INS-HEALTH	0.00	1,618.00	1,617.72	0.00	406.00	405.03	0.00	188.00	187.15
2152060 (JAIL)	412101	OTHOL	EMPL BENE-GRP INS-HEALTH	0.00	366.00	365.03	0.00	400.00	399.93	0.00	52.00	51.23
2152060 (JAIL)	412101	OTLTC	EMPL BENE-GRP INS-HEALTH	0.00	102.00	102.00	0.00	29.00	28.56	0.00	31.00	42.19
2152060 (JAIL)	412101	OTMGI	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	4.00	3.25	0.00	0.00	0.00
2152060 (JAIL)	412101	OTTRN	EMPL BENE-GRP INS-HEALTH	0.00	1,195.00	1,194.19	0.00	1,695.00	1,694.12	0.00	632.00	1,455.36
2152060 (JAIL)	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	278.00	277.87	0.00	530.00	529.01
2152060 (JAIL)	412102		EMPL BENE-GRP INS-DENTAL	14,351.00	10,995.00	10,994.38	14,351.00	10,992.00	10,991.07	15,294.00	14,852.00	10,805.25
2152060 (JAIL)	412102	LIBOT	EMPL BENE-GRP INS-DENTAL	0.00	5.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00
2152060 (JAIL)	412102	OTEXS	EMPL BENE-GRP INS-DENTAL	0.00	387.00	386.19	0.00	218.00	217.51	0.00	305.00	260.21
2152060 (JAIL)	412102	OTFTO	EMPL BENE-GRP INS-DENTAL	0.00	64.00	63.26	0.00	23.00	22.74	0.00	9.00	8.75
2152060 (JAIL)	412102	OTHOL	EMPL BENE-GRP INS-DENTAL	0.00	15.00	14.72	0.00	16.00	15.83	0.00	3.00	2.45
2152060 (JAIL)	412102	OTLTC	EMPL BENE-GRP INS-DENTAL	0.00	4.00	3.88	0.00	1.00	0.98	0.00	2.00	2.00
2152060 (JAIL)	412102	OTMGI	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	1.00	0.15	0.00	0.00	0.00
2152060 (JAIL)	412102	OTTRN	EMPL BENE-GRP INS-DENTAL	0.00	49.00	48.01	0.00	76.00	75.13	0.00	102.00	61.92
2152060 (JAIL)	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	12.00	11.46	0.00	21.00	20.23
2152060 (JAIL)	412103		EMPL BENE-GRP INS-LIFE-DISABL	3,271.00	14,871.00	9,863.16	15,000.00	7,491.00	7,490.80	15,986.00	14,844.00	7,340.08
2152060 (JAIL)	412103	LIBOT	EMPL BENE-GRP INS-LIFE-DISABL	0.00	45.00	44.13	0.00	0.00	0.00	0.00	0.00	0.00
2152060 (JAIL)	412103	OTEXS	EMPL BENE-GRP INS-LIFE-DISABL	0.00	1,001.00	1,000.97	0.00	867.00	866.69	0.00	1,123.00	847.38
2152060 (JAIL)	412103	OTFTO	EMPL BENE-GRP INS-LIFE-DISABL	0.00	46.00	45.92	0.00	12.00	11.04	0.00	5.00	4.39
2152060 (JAIL)	412103	OTHOL	EMPL BENE-GRP INS-LIFE-DISABL	0.00	68.00	67.61	0.00	98.00	97.32	0.00	1.00	0.99
2152060 (JAIL)	412103	OTLTC	EMPL BENE-GRP INS-LIFE-DISABL	0.00	9.00	8.31	0.00	7.00	6.09	0.00	1.00	0.19
2152060 (JAIL)	412103	OTTRN	EMPL BENE-GRP INS-LIFE-DISABL	0.00	121.00	120.92	0.00	74.00	73.64	0.00	12.00	9.21
2152060 (JAIL)	412105		EMPL BENE-GRP INS-EMP COBRA	1,300.00	1,107.00	1,106.05	1,300.00	1,205.00	1,204.33	1,385.00	1,340.00	1,131.28
2152060 (JAIL)	412105	LIBOT	EMPL BENE-GRP INS-EMP COBRA	0.00	1.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00
2152060 (JAIL)	412105	OTEXS	EMPL BENE-GRP INS-EMP COBRA	0.00	40.00	39.97	0.00	23.00	22.30	0.00	29.00	23.82
2152060 (JAIL)	412105	OTFTO	EMPL BENE-GRP INS-EMP COBRA	0.00	7.00	6.30	0.00	3.00	2.41	0.00	2.00	1.10
2152060 (JAIL)	412105	OTHOL	EMPL BENE-GRP INS-EMP COBRA	0.00	2.00	1.33	0.00	2.00	1.96	0.00	1.00	0.33
2152060 (JAIL)	412105	OTLTC	EMPL BENE-GRP INS-EMP COBRA	0.00	1.00	0.30	0.00	1.00	0.07	0.00	1.00	0.23
2152060 (JAIL)	412105	OTMGI	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	1.00	0.02	0.00	0.00	0.00
2152060 (JAIL)	412105	OTTRN	EMPL BENE-GRP INS-EMP COBRA	0.00	6.00	5.28	0.00	10.00	9.39	0.00	10.00	6.87
2152060 (JAIL)	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	2.00	1.27	0.00	2.00	1.81
2152060 (JAIL)	412106		EMPL BENE-GRP INS-RETIREE ACTV	35,742.00	30,415.00	30,414.61	35,742.00	33,118.00	33,117.99	38,092.00	36,894.00	31,112.88
2152060 (JAIL)	412106	LIBOT	EMPL BENE-GRP INS-RETIREE ACTV	0.00	11.00	10.03	0.00	0.00	0.00	0.00	0.00	0.00
2152060 (JAIL)	412106	OTEXS	EMPL BENE-GRP INS-RETIREE ACTV	0.00	1,102.00	1,101.23	0.00	614.00	613.37	0.00	812.00	653.15
2152060 (JAIL)	412106	OTFTO	EMPL BENE-GRP INS-RETIREE ACTV	0.00	174.00	173.48	0.00	67.00	66.09	0.00	31.00	30.20
2152060 (JAIL)	412106	OTHOL	EMPL BENE-GRP INS-RETIREE ACTV	0.00	37.00	36.82	0.00	55.00	54.19	0.00	10.00	9.11
2152060 (JAIL)	412106	OTLTC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	9.00	8.46	0.00	2.00	1.99	0.00	10.00	6.07
2152060 (JAIL)	412106	OTMGI	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	1.00	0.59	0.00	0.00	0.00

POLICE HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
2152060 (JAIL)	412106	OTTRN	EMPL BENE-GRP INS-RETIREE ACTV	0.00	146.00	145.10	0.00	260.00	259.51	0.00	285.00	188.38
2152060 (JAIL)	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	35.00	34.95	0.00	50.00	49.89
2152060 (JAIL)	412107		EMPL BENE-GRP INS-RET COBRA	650.00	554.00	553.07	650.00	603.00	602.14	692.00	666.00	565.73
2152060 (JAIL)	412107	LIBOT	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00
2152060 (JAIL)	412107	OTEXS	EMPL BENE-GRP INS-RET COBRA	0.00	21.00	20.04	0.00	12.00	11.20	0.00	15.00	11.84
2152060 (JAIL)	412107	OTFTO	EMPL BENE-GRP INS-RET COBRA	0.00	4.00	3.15	0.00	2.00	1.20	0.00	1.00	0.55
2152060 (JAIL)	412107	OTHOL	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.66	0.00	1.00	0.97	0.00	1.00	0.17
2152060 (JAIL)	412107	OTLTC	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.16	0.00	1.00	0.04	0.00	1.00	0.11
2152060 (JAIL)	412107	OTMGI	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	1.00	0.01	0.00	0.00	0.00
2152060 (JAIL)	412107	OTTRN	EMPL BENE-GRP INS-RET COBRA	0.00	3.00	2.61	0.00	5.00	4.75	0.00	7.00	3.41
2152060 (JAIL)	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	1.00	0.63	0.00	1.00	0.92
2152060 (JAIL)	412201		EMPL BENE-SOC SEC-MEDICARE	106,414.00	109,336.00	109,335.56	115,668.00	127,867.00	127,866.47	123,273.00	119,816.00	121,278.84
2152060 (JAIL)	412201	LIBOT	EMPL BENE-SOC SEC-MEDICARE	0.00	70.00	69.26	0.00	0.00	0.00	0.00	0.00	0.00
2152060 (JAIL)	412201	OTEXS	EMPL BENE-SOC SEC-MEDICARE	0.00	4,488.00	4,487.71	0.00	2,779.00	2,778.68	0.00	2,637.00	3,311.04
2152060 (JAIL)	412201	OTFTO	EMPL BENE-SOC SEC-MEDICARE	0.00	679.00	678.13	0.00	269.00	268.07	0.00	118.00	117.35
2152060 (JAIL)	412201	OTHOL	EMPL BENE-SOC SEC-MEDICARE	0.00	187.00	186.64	0.00	296.00	295.35	0.00	35.00	34.73
2152060 (JAIL)	412201	OTLTC	EMPL BENE-SOC SEC-MEDICARE	0.00	35.00	34.68	0.00	7.00	6.37	0.00	17.00	22.09
2152060 (JAIL)	412201	OTMGI	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	3.00	2.48	0.00	0.00	0.00
2152060 (JAIL)	412201	OTTRN	EMPL BENE-SOC SEC-MEDICARE	0.00	479.00	478.10	0.00	923.00	922.17	0.00	330.00	712.31
2152060 (JAIL)	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	245.00	244.36	0.00	320.00	319.46
2152060 (JAIL)	412301		EMPL BENE-RETIREMENT FT	205,064.00	201,057.00	201,056.17	225,450.00	244,339.00	244,338.38	240,273.00	232,419.00	258,543.09
2152060 (JAIL)	412301	LIBOT	EMPL BENE-RETIREMENT FT	0.00	147.00	146.36	0.00	0.00	0.00	0.00	0.00	0.00
2152060 (JAIL)	412301	OTEXS	EMPL BENE-RETIREMENT FT	0.00	8,664.00	8,663.08	0.00	5,593.00	5,592.25	0.00	6,053.00	7,581.38
2152060 (JAIL)	412301	OTFTO	EMPL BENE-RETIREMENT FT	0.00	1,317.00	1,316.89	0.00	523.00	522.09	0.00	250.00	249.85
2152060 (JAIL)	412301	OTHOL	EMPL BENE-RETIREMENT FT	0.00	349.00	348.60	0.00	604.00	603.17	0.00	77.00	76.45
2152060 (JAIL)	412301	OTLTC	EMPL BENE-RETIREMENT FT	0.00	70.00	69.73	0.00	13.00	12.75	0.00	35.00	47.38
2152060 (JAIL)	412301	OTMGI	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	5.00	4.66	0.00	0.00	0.00
2152060 (JAIL)	412301	OTTRN	EMPL BENE-RETIREMENT FT	0.00	914.00	913.32	0.00	1,754.00	1,753.53	0.00	711.00	1,532.59
2152060 (JAIL)	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	512.00	511.80	0.00	728.00	727.45
2152060 (JAIL)	412620		WORKERS COMP CLAIM PYMTS	45,000.00	50,729.00	50,728.91	45,000.00	58,284.00	58,284.00	47,958.00	47,958.00	48,191.96
				27,083,293.00	27,347,802.00	27,498,663.92	30,250,174.00	30,318,263.00	30,266,802.36	32,137,131.00	32,307,518.00	29,641,734.05

POLICE HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1012010 (ADMIN)	423420	ACCRD	MGMT SVCS MGMT CONSULTANTS	0.00	4,826.00	4,824.18	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1012010 (ADMIN)	423599		TECHNICAL SVCS OTHER TECH	2,350.00	2,405.00	2,405.00	500.00	1,837.00	1,836.50	1,850.00	1,850.00	1,675.50
1012010 (ADMIN)	423811		CONTRACTED SVCS AGRMT SVCS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1012010 (ADMIN)	423910		REGISTRATION EXPENSE	2,500.00	7,405.00	7,199.00	2,500.00	3,800.00	3,800.00	2,500.00	3,236.00	3,236.00
1012010 (ADMIN)	423910	EOD	REGISTRATION EXPENSE	9,427.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
1012010 (ADMIN)	423910	EXPLR	REGISTRATION EXPENSE	0.00	0.00	0.00	0.00	1,765.00	1,765.00	0.00	1,695.00	1,695.00
1012010 (ADMIN)	424310		REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.00	651.40
1012010 (ADMIN)	424320		REPAIR MAINT SVCS MACH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.00	835.00
1012010 (ADMIN)	424320	CAMNT	REPAIR MAINT SVCS MACH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,902.00	15,891.49
1012010 (ADMIN)	424320	EOD	REPAIR MAINT SVCS MACH EQUIP	1,000.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
1012010 (ADMIN)	424471		RENTAL SVCS COPIER FEES	3,550.00	3,550.00	3,246.10	3,800.00	3,697.00	3,541.20	3,800.00	4,050.00	3,661.94
1012010 (ADMIN)	424472		RENTAL SVCS COPIER USE BW	1,200.00	1,200.00	1,110.62	1,400.00	1,603.00	1,602.21	1,400.00	1,900.00	1,636.73
1012010 (ADMIN)	425510		PRINTING BINDING	1,000.00	0.00	0.00	500.00	0.00	0.00	500.00	552.00	500.00
1012010 (ADMIN)	425810		TRAVEL EXPENSE	15,000.00	19,011.00	18,228.69	15,000.00	44,035.00	44,033.07	12,000.00	12,001.00	11,367.15
1012010 (ADMIN)	425810	EOD	TRAVEL EXPENSE	4,440.00	4,260.00	4,259.16	2,000.00	0.00	0.00	2,000.00	849.00	814.15
1012010 (ADMIN)	425810	EXPLR	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	4,145.00	4,144.03	0.00	4,837.00	4,836.20
1012010 (ADMIN)	425810	NONE	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	-1,073.00	-1,073.00	0.00	0.00	0.00
1012010 (ADMIN)	425910		PROF DEVELOP MEMBRSHIP INDIVID	4,500.00	4,500.00	4,342.00	4,500.00	4,534.00	4,534.00	4,500.00	4,764.00	4,749.00
1012010 (ADMIN)	425910	EOD	PROF DEVELOP MEMBRSHIP INDIVID	450.00	450.00	409.00	450.00	450.00	0.00	450.00	450.00	0.00
1012010 (ADMIN)	425910	EXPLR	PROF DEVELOP MEMBRSHIP INDIVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
1012010 (ADMIN)	426110		PURCHASED SUPPLIES NONINV	121,224.00	114,798.00	113,704.47	103,049.00	115,416.00	109,893.33	77,099.00	119,737.00	44,840.98
1012010 (ADMIN)	426110	CAMNT	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,846.00	0.00
1012010 (ADMIN)	426110	COMGR	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
1012010 (ADMIN)	426110	DRONE	PURCHASED SUPPLIES NONINV	2,500.00	1,650.00	1,647.82	2,500.00	361.00	346.43	1,500.00	1,500.00	1,497.23
1012010 (ADMIN)	426110	EOD	PURCHASED SUPPLIES NONINV	2,500.00	2,249.00	1,838.30	2,500.00	0.00	0.00	1,500.00	0.00	0.00
1012010 (ADMIN)	426110	EXPLR	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	384.70
1012010 (ADMIN)	426110	PDCON	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10,241.00	9,347.50
1012010 (ADMIN)	426110	WATCH	PURCHASED SUPPLIES NONINV	1,000.00	1,000.00	988.40	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
1012010 (ADMIN)	426120		PURCHASED SUPPLIES UNIFORM	166,300.00	160,000.00	159,731.68	165,000.00	169,200.00	169,018.00	165,000.00	165,000.00	140,448.42
1012010 (ADMIN)	426120	EXPLR	PURCHASED SUPPLIES UNIFORM	0.00	0.00	0.00	0.00	102.00	102.00	0.00	17,903.00	4,423.84
1012010 (ADMIN)	426130		PURCHASED SUPPLIES POSTAGE	1,100.00	325.00	324.86	400.00	507.00	506.41	400.00	400.00	404.26
1012010 (ADMIN)	426190		PURCHASED SUPPLIES OVER SHORT	0.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00
1012010 (ADMIN)	426420		BOOKS PERIODICALS SUBSCRP	1,800.00	50.00	50.00	300.00	0.00	0.00	300.00	7,310.00	6,748.76
1012010 (ADMIN)	426420	AXIOM	BOOKS PERIODICALS SUBSCRP	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	10,150.00	10,150.00
1012010 (ADMIN)	426420	CRADL	BOOKS PERIODICALS SUBSCRP	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,199.99
1012010 (ADMIN)	426420	FLOCK	BOOKS PERIODICALS SUBSCRP	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00	29,333.33
1012010 (ADMIN)	426420	FUSUS	BOOKS PERIODICALS SUBSCRP	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
1012010 (ADMIN)	426420	VGVID	BOOKS PERIODICALS SUBSCRP	74,000.00	69,260.00	69,260.00	74,000.00	66,485.00	66,485.00	162,000.00	158,410.00	155,377.40
1012010 (ADMIN)	426900	POLEQ	1 TIME EQUIP PURCH NOT CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	14,667.00	14,667.00	12,012.92
1012010 (ADMIN)	426901	POLEQ	1 TIME REP/MAIN PUR NOT CAPITL	0.00	0.00	0.00	0.00	0.00	0.00	6,030.00	6,030.00	6,030.00
1012015 (BEHAVIORAL HEALTH)	423910		REGISTRATION EXPENSE	0.00	0.00	0.00	5,000.00	2,500.00	2,500.00	5,000.00	1,810.00	1,808.00
1012015 (BEHAVIORAL HEALTH)	424430		LEASE/RENTAL SVCS EQUIP PROP	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
1012015 (BEHAVIORAL HEALTH)	425510		PRINTING BINDING	0.00	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00
1012015 (BEHAVIORAL HEALTH)	425810		TRAVEL EXPENSE	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
1012015 (BEHAVIORAL HEALTH)	425910		PROF DEVELOP MEMBRSHIP INDIVID	0.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00
1012015 (BEHAVIORAL HEALTH)	426110		PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
1012015 (BEHAVIORAL HEALTH)	426120		PURCHASED SUPPLIES UNIFORM	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
1012015 (BEHAVIORAL HEALTH)	426420		BOOKS PERIODICALS SUBSCRP	0.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00
1012020 (INVESTIGATIONS)	423599		TECHNICAL SVCS OTHER TECH	1,000.00	1,200.00	1,200.00	1,000.00	1,228.00	1,210.00	1,000.00	1,000.00	710.00
1012020 (INVESTIGATIONS)	423910		REGISTRATION EXPENSE	10,000.00	11,425.00	11,199.00	11,000.00	8,889.00	8,889.00	7,000.00	7,000.00	5,939.00
1012020 (INVESTIGATIONS)	424320		REPAIR MAINT SVCS MACH EQUIP	8,650.00	4,164.00	4,164.00	2,500.00	3,250.00	3,250.00	1,000.00	0.00	0.00
1012020 (INVESTIGATIONS)	424471		RENTAL SVCS COPIER FEES	5,168.00	5,168.00	4,887.09	5,300.00	7,524.00	6,328.80	5,300.00	6,700.00	5,848.04
1012020 (INVESTIGATIONS)	424472		RENTAL SVCS COPIER USE BW	2,400.00	3,013.00	2,407.60	2,700.00	2,822.00	2,641.84	2,700.00	2,700.00	1,944.99
1012020 (INVESTIGATIONS)	424474		RENTAL SVCS COPIER MISC FEES	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00
1012020 (INVESTIGATIONS)	425510		PRINTING BINDING	750.00	800.00	797.54	900.00	10.00	0.00	600.00	600.00	600.00
1012020 (INVESTIGATIONS)	425810		TRAVEL EXPENSE	10,500.00	7,936.00	7,934.33	10,500.00	11,750.00	11,750.00	8,000.00	9,270.00	8,508.90
1012020 (INVESTIGATIONS)	425910		PROF DEVELOP MEMBRSHIP INDIVID	1,200.00	1,350.00	1,270.00	1,400.00	1,400.00	1,275.00	1,400.00	1,400.00	1,400.00

POLICE HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1012020 (INVESTIGATIONS)	426110		PURCHASED SUPPLIES NONINV	25,000.00	22,700.00	22,162.98	25,000.00	20,350.00	20,091.65	16,500.00	13,900.00	13,734.20
1012020 (INVESTIGATIONS)	426120		PURCHASED SUPPLIES UNIFORM	1,000.00	0.00	0.00	1,000.00	1,000.00	973.35	500.00	500.00	500.00
1012020 (INVESTIGATIONS)	426130		PURCHASED SUPPLIES POSTAGE	600.00	573.00	572.23	600.00	806.00	750.89	600.00	600.00	423.70
1012020 (INVESTIGATIONS)	426160		PURCHASED SUPPLIES DRUG BUY	5,000.00	5,000.00	3,564.17	5,000.00	5,000.00	3,034.51	5,000.00	5,000.00	0.00
1012020 (INVESTIGATIONS)	426420		BOOKS PERIODICALS SUBSCRP	8,750.00	44,792.00	44,613.65	12,500.00	26,048.00	25,434.72	12,500.00	13,000.00	12,197.40
1012035 (SPECIAL RESPONSE)	423910		REGISTRATION EXPENSE	3,200.00	5,650.00	5,650.00	4,000.00	3,200.00	3,200.00	3,000.00	2,500.00	2,489.88
1012035 (SPECIAL RESPONSE)	425810		TRAVEL EXPENSE	3,000.00	2,200.00	941.85	3,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
1012035 (SPECIAL RESPONSE)	425910		PROF DEVELOP MEMBRSHIP INDIVID	2,300.00	1,200.00	1,200.00	1,500.00	1,200.00	1,200.00	1,500.00	200.00	160.00
1012035 (SPECIAL RESPONSE)	426110		PURCHASED SUPPLIES NONINV	8,700.00	6,992.00	6,991.95	7,000.00	6,486.00	6,485.78	4,000.00	3,050.00	3,040.77
1012035 (SPECIAL RESPONSE)	426130		PURCHASED SUPPLIES POSTAGE	500.00	0.00	0.00	500.00	17.00	17.00	500.00	260.00	254.35
1012040 (PATROL)	423710		HEALTH WELFARE SVC	55,000.00	55,000.00	54,769.04	55,000.00	51,758.00	44,697.29	55,000.00	48,900.00	39,776.32
1012040 (PATROL)	423910		REGISTRATION EXPENSE	18,500.00	18,500.00	16,673.00	21,000.00	13,566.00	13,546.00	15,000.00	13,525.00	13,275.00
1012040 (PATROL)	424320		REPAIR MAINT SVCS MACH EQUIP	4,000.00	0.00	0.00	2,000.00	220.00	220.00	1,000.00	1,325.00	720.00
1012040 (PATROL)	424430		RENTAL SVCS EQUIP PROP	56,583.00	53,752.00	53,752.00	54,000.00	53,852.00	53,852.00	54,100.00	53,960.00	53,952.00
1012040 (PATROL)	424471		RENTAL SVCS COPIER FEES	7,000.00	5,800.00	2,380.00	6,000.00	7,094.00	7,093.52	6,000.00	8,700.00	7,809.76
1012040 (PATROL)	424472		RENTAL SVCS COPIER USE BW	1,700.00	1,700.00	798.86	900.00	1,322.00	1,321.73	900.00	1,340.00	1,310.20
1012040 (PATROL)	424474		RENTAL SVCS COPIER MISC FEES	0.00	1,000.00	500.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1012040 (PATROL)	425510		PRINTING BINDING	700.00	2,850.00	2,820.00	700.00	400.00	392.00	500.00	125.00	125.00
1012040 (PATROL)	425810		TRAVEL EXPENSE	8,500.00	7,329.00	6,614.41	8,500.00	4,330.00	4,329.44	7,000.00	2,750.00	2,042.87
1012040 (PATROL)	425910		PROF DEVELOP MEMBRSHIP INDIVID	1,000.00	75.00	75.00	500.00	375.00	375.00	500.00	500.00	460.00
1012040 (PATROL)	426110		PURCHASED SUPPLIES NONINV	43,000.00	41,143.00	41,142.21	46,000.00	45,750.00	45,750.00	35,000.00	35,000.00	34,407.36
1012040 (PATROL)	426120		PURCHASED SUPPLIES UNIFORM	8,500.00	8,500.00	6,642.90	8,500.00	8,500.00	8,496.85	7,000.00	7,000.00	6,935.00
1012040 (PATROL)	426130		PURCHASED SUPPLIES POSTAGE	500.00	85.00	80.65	500.00	500.00	497.12	500.00	448.00	381.96
1012040 (PATROL)	426420		BOOKS PERIODICALS SUBSCRP	12,000.00	4,100.00	4,079.48	10,000.00	16,400.00	16,398.21	10,000.00	10,000.00	9,961.00
1012050 (SRO)	423910		REGISTRATION EXPENSE	3,800.00	4,400.00	4,395.00	4,400.00	3,600.00	3,600.00	4,400.00	3,200.00	3,200.00
1012050 (SRO)	425810		TRAVEL EXPENSE	30,000.00	26,189.00	26,188.99	31,500.00	31,340.00	31,336.01	32,500.00	28,600.00	28,478.12
1012050 (SRO)	425910		PROF DEVELOP MEMBRSHIP INDIVID	200.00	200.00	186.00	200.00	0.00	0.00	200.00	200.00	200.00
1012050 (SRO)	426110		PURCHASED SUPPLIES NONINV	2,800.00	376.00	375.45	3,000.00	2,130.00	2,127.71	1,500.00	1,000.00	957.07
1012060 (JAIL)	426901	JAIL	1 TIME REPAIR/MAINT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,037.00	0.00
1012070 (SUPP SERV BUREAU)	423910		REGISTRATION EXPENSE	2,500.00	2,200.00	2,190.00	2,500.00	800.00	800.00	2,000.00	2,000.00	2,000.00
1012070 (SUPP SERV BUREAU)	424320		REPAIR MAINT SVCS MACH EQUIP	5,000.00	50.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
1012070 (SUPP SERV BUREAU)	424430		RENTAL SVCS EQUIP PROP	19,250.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
1012070 (SUPP SERV BUREAU)	424471		RENTAL SVCS COPIER FEES	2,700.00	3,100.00	2,030.38	3,200.00	3,200.00	2,821.20	3,200.00	3,600.00	2,992.74
1012070 (SUPP SERV BUREAU)	424472		RENTAL SVCS COPIER USE BW	700.00	700.00	342.35	800.00	800.00	438.40	800.00	800.00	425.87
1012070 (SUPP SERV BUREAU)	424474		RENTAL SVCS COPIER MISC FEES	0.00	600.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
1012070 (SUPP SERV BUREAU)	425510		PRINTING BINDING	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
1012070 (SUPP SERV BUREAU)	425810		TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	310.40
1012070 (SUPP SERV BUREAU)	425910		PROF DEVELOP MEMBRSHIP INDIVID	5,180.00	606.00	606.00	6,680.00	380.00	350.00	6,480.00	530.00	530.00
1012070 (SUPP SERV BUREAU)	426110		PURCHASED SUPPLIES NONINV	33,920.00	30,752.00	30,751.07	34,000.00	33,150.00	33,118.85	28,000.00	19,050.00	18,422.83
1012070 (SUPP SERV BUREAU)	426120		PURCHASED SUPPLIES UNIFORM	500.00	0.00	0.00	500.00	50.00	43.18	500.00	500.00	247.05
1012070 (SUPP SERV BUREAU)	426130		PURCHASED SUPPLIES POSTAGE	500.00	0.00	0.00	500.00	375.00	370.63	500.00	500.00	288.94
1012070 (SUPP SERV BUREAU)	426420		BOOKS PERIODICALS SUBSCRP	700.00	700.00	695.00	700.00	700.00	695.00	700.00	700.00	700.00
1012075 (RECORDS)	423197		ACCT SVCS CREDIT CARD USE FEES	2,200.00	1,976.00	759.45	1,100.00	1,081.00	524.36	1,100.00	1,100.00	439.85
1012075 (RECORDS)	423910		REGISTRATION EXPENSE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	279.00
1012075 (RECORDS)	424471		RENTAL SVCS COPIER FEES	2,800.00	2,800.00	2,603.65	3,000.00	3,217.00	2,725.32	3,000.00	3,700.00	2,702.81
1012075 (RECORDS)	424472		RENTAL SVCS COPIER USE BW	2,059.00	2,283.00	2,282.43	2,000.00	2,383.00	2,280.05	2,000.00	2,000.00	1,430.74
1012075 (RECORDS)	424473		RENTAL SVCS COPIER COLOR	131.00	131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012075 (RECORDS)	425510		PRINTING BINDING	2,500.00	2,500.00	2,134.00	2,500.00	2,250.00	2,244.00	2,000.00	1,660.00	1,660.00
1012075 (RECORDS)	426110		PURCHASED SUPPLIES NONINV	5,000.00	4,700.00	4,573.22	5,000.00	5,000.00	4,997.70	4,000.00	3,000.00	2,965.25
1012075 (RECORDS)	426120		PURCHASED SUPPLIES UNIFORM	3,000.00	3,000.00	2,878.40	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,138.06
1012075 (RECORDS)	426130		PURCHASED SUPPLIES POSTAGE	500.00	50.00	13.45	500.00	259.00	258.72	500.00	50.00	30.21
2152060 (JAIL)	423320	PRFD	MEDICAL SVCS NUTRITION	222,000.00	209,300.00	186,724.53	205,000.00	205,000.00	193,071.85	205,000.00	205,000.00	182,307.84
2152060 (JAIL)	423325	PRSUP	MEDICAL SVCS OTH PRISONER CARE	41,300.00	41,300.00	24,461.23	41,300.00	41,300.00	27,067.48	41,300.00	41,300.00	30,750.32
2152060 (JAIL)	423330		MEDICAL SVCS MEDICAL	169,400.00	169,400.00	169,338.24	177,810.00	177,810.00	177,805.20	186,700.00	186,700.00	186,695.40
2152060 (JAIL)	423910		REGISTRATION EXPENSE	3,000.00	5,700.00	4,765.00	3,000.00	2,040.00	2,040.00	3,000.00	2,800.00	1,470.00
2152060 (JAIL)	424320		REPAIR MAINT SVCS MACH EQUIP	41,100.00	45,640.00	45,635.12	41,100.00	31,910.00	30,855.04	41,100.00	28,875.00	28,873.36
2152060 (JAIL)	424471		RENTAL SVCS COPIER FEES	3,050.00	3,050.00	2,839.92	3,200.00	3,200.00	2,839.92	3,200.00	3,300.00	3,203.90

POLICE HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
2152060 (JAIL)	424472		RENTAL SVCS COPIER USE BW	1,200.00	1,200.00	1,001.91	1,500.00	1,500.00	976.28	1,500.00	1,500.00	1,108.85
2152060 (JAIL)	425510		PRINTING BINDING	500.00	500.00	471.82	500.00	500.00	500.00	500.00	40.00	33.00
2152060 (JAIL)	425810		TRAVEL EXPENSE	2,000.00	500.00	405.07	2,000.00	0.00	0.00	2,000.00	760.00	757.62
2152060 (JAIL)	425910		PROF DEVELOP MEMBRSHIP INDIVID	200.00	200.00	92.00	200.00	200.00	50.00	200.00	200.00	0.00
2152060 (JAIL)	425920		PROF DEVELOP MEMBRSHIP MUNICIP	200.00	200.00	100.00	200.00	200.00	100.00	200.00	200.00	100.00
2152060 (JAIL)	426110		PURCHASED SUPPLIES NONINV	29,700.00	36,687.00	31,906.21	37,840.00	49,290.00	48,245.81	37,840.00	49,025.00	17,765.84
2152060 (JAIL)	426120		PURCHASED SUPPLIES UNIFORM	17,300.00	17,257.00	17,241.69	17,300.00	17,800.00	17,744.50	17,300.00	20,140.00	16,637.55
2152060 (JAIL)	426130		PURCHASED SUPPLIES POSTAGE	500.00	916.00	915.28	500.00	816.00	815.49	500.00	500.00	405.15
2152060 (JAIL)	426420		BOOKS PERIODICALS SUBSCRP	400.00	0.00	0.00	400.00	284.00	0.00	400.00	400.00	400.00
				1,439,832.00	1,408,099.00	1,340,701.08	1,418,079.00	1,426,776.00	1,377,168.58	1,562,666.00	1,886,787.00	1,400,022.36

PUBLIC WORKS AND GARBAGE FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		10,044,603
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
ADDITIONAL FOR EQUIPMENT TRAINING AND PROFESSIONAL DEVELOPMENT	8,000	
ADDITIONAL FOR STREET SWEEPING (PER BID AMOUNT - CONTRACTUALLY REQUIRED)	17,000	
ADDITIONAL FOR GARBAGE FOR 8% CPI INCREASE	774,695	
TOTAL OPERATING REQUESTS	799,695	799,695
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		10,844,298
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
NO REQUESTS		
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		-

PUBLIC WORKS NEW POSITION REQUESTS

Department	Position	FT/PT	Hours Per Week	Pay Grade	Number of Positions	Salary	Benefits	Total
Public Works	Crew Worker	FT	40	4	1	$ 35,443.20	$ 14,177.28	$ 49,620.48
Public Works	Crew Worker	FT	40	4	1	$ 35,443.20	$ 14,177.28	$ 49,620.48
Public Works	Crew Worker	FT	40	4	1	$ 35,443.20	$ 14,177.28	$ 49,620.48
Public Works	Crew Worker	FT	40	4	1	$ 35,443.20	$ 14,177.28	$ 49,620.48
Public Works	Crew Worker	FT	40	4	1	$ 35,443.20	$ 14,177.28	$ 49,620.48
Public Works	Crew Worker	FT	40	4	1	$ 35,443.20	$ 14,177.28	$ 49,620.48
Public Works	Crew Worker	FT	40	4	1	$ 35,443.20	$ 14,177.28	$ 49,620.48
Public Works	Crew Worker	FT	40	4	1	$ 35,443.20	$ 14,177.28	$ 49,620.48
						Total cost of new position requests		**$ 396,963.84**

PUBLIC WORKS EXISTING POSITION UPGRADES/CHANGES REQUESTS

Department	Current Title	Proposed Title	FT/PT	Current Hours	Existing Pay Grade Step	Pay Grade Step	Change in Salary	Change in Benefits	Total Cost of Changes	Total Per Position
Public Works	Senior Equipment Operator (9)	no change	FT	40	6	7	$ 47,707.20	$ 11,569.00	$ 59,276.20	$ 6,586.24
Public Works	PW/PM Supervisor (8)	no change	FT	40	8	9	$ 69,804.80	$ 16,927.66	$ 86,732.46	$10,841.56
Public Works	Horticulture Specialist Senior (2)	Horticulture Supervisor	FT	40	8	9	$ 17,784.00	$ 4,312.62	$ 22,096.62	$11,048.31
Public Works	Crew Worker	Crew Leader	FT	40	4	6	$ 13,104.00	$ 3,177.72	$ 16,281.72	
						Total cost of upgraded position requests			**$ 184,387.00**	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
1014020	PW OPERATE				
423910	REGISTRATION EXPENSE				
1014020	423910 - REGISTRATION EXPENSE				2,000.00
424345	REPAIR MAINT SVCS STRT SWR DRV				
1014020	424345 - REPAIR MAINT SVCS STRT SWR DRV				163,900.00
424430	LEASE/RENTAL SVCS EQUIP PROP				
1014020	424430 - RENTAL SVCS EQUIP PROP				1,500.00
424471	RENTAL SVCS COPIER FEES				
1014020	424471 - RENTAL SVCS COPIER FEES				2,726.00
424472	RENTAL SVCS COPIER USE				
1014020	424472 - RENTAL SVCS COPIER USE BW				300.00
424473	RENTAL SVCS COPIER DON'T USE				
1014020	424473 - RENTAL SVCS COPIER COLOR				574.00
425099	PERMITS FEES OTHER				
1014020	425099 - PERMITS FEES OTHER				30,670.00
425810	TRAVEL EXPENSE				
1014020	425810 - TRAVEL EXPENSE				1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1014020	425910 - PROF DEVELOP MEMBRSHIP INDIVID				1,200.00
426110	PURCHASED SUPPLIES NONINV				
1014020	426110 - PURCHASED SUPPLIES NONINV				85,758.00
426120	PURCHASED SUPPLIES UNIFORM				
1014020	426120 - PURCHASED SUPPLIES UNIFORM				24,000.00
TOTAL PW OPERATE					314,128.00
1014050	GARBAGE				
423510	TECHNICAL SVCS GARBAGE TRASH				
1014050	423510 - TECHNICAL SVCS GARBAGE TRASH				9,683,667.00
1014050	423510 - HHWD TECHNICAL SVCS GARBAGE TRASH				63,308.00
424430	LEASE/RENTAL SVCS EQUIP PROP				
1014050	424430 - RENTAL SVCS EQUIP PROP				500.00
TOTAL GARBAGE					9,747,475.00
TOTAL GENERAL					10,061,603.00

TOTAL REVENUE	.00
TOTAL EXPENSE	10,061,603.00
GRAND TOTAL	10,061,603.00

** END OF REPORT - Generated by Claire Hamilton **

PUBLIC WORKS HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1014020	411001		SALARIES-FT EMPLOYEES	1,913,231.00	1,937,668.00	1,510,342.90	2,000,445.00	1,804,944.00	1,804,943.17	2,202,661.00	2,165,104.00	1,918,876.92
1014020	411001	SEC	SALARIES-FT EMPLOYEES	0.00	691.00	690.80	0.00	13,418.00	13,417.77	0.00	26,714.00	26,713.95
1014020	411001	SELMA	SALARIES-FT EMPLOYEES	0.00	4,488.00	4,487.51	0.00	0.00	0.00	0.00	0.00	0.00
1014020	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	354,098.81	0.00	0.00	0.00	0.00	0.00	0.00
1014020	411002		PART TIME EMPL REG SALARY	0.00	0.00	0.00	18,977.00	0.00	0.00	20,224.00	17,558.00	0.00
1014020	411101		OVERTIME PAY	90,000.00	85,640.00	85,639.99	90,000.00	106,994.00	106,993.04	108,706.00	111,372.00	123,617.91
1014020	411203		PAY FOR BENEFITS-BONUS PAY	15,000.00	3,304.00	3,303.61	3,000.00	3,836.00	3,835.60	4,096.00	1,910.00	2,338.56
1014020	411205		PAY FOR BENEFITS-COMP TIME	0.00	7,620.00	7,619.39	0.00	1,872.00	1,871.16	1,995.00	1,274.00	1,273.67
1014020	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	64,991.00	64,990.50	0.00	12,955.00	12,954.95	13,806.00	870.00	869.82
1014020	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	22,658.00	22,657.50	0.00	39,952.00	39,951.38	42,578.00	1,367.00	1,366.86
1014020	411401		EDUCATION PAY-FT EMPLOYEE	2,503.00	2,507.00	2,506.73	2,503.00	2,560.00	2,559.67	2,667.00	2,667.00	2,220.83
1014020	412005		OTHE EMP BENE-CELL PHONE STIP	1,176.00	595.00	594.86	1,176.00	588.00	588.00	1,253.00	1,253.00	539.00
1014020	412101		EMPL BENE-GRP INS-HEALTH	544,283.00	528,804.00	435,186.40	426,424.00	427,292.00	427,291.56	454,461.00	456,227.00	489,473.81
1014020	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	158.00	157.72	0.00	2,512.00	2,511.15	0.00	4,882.00	4,881.98
1014020	412101	SELMA	EMPL BENE-GRP INS-HEALTH	0.00	899.00	898.54	0.00	0.00	0.00	0.00	0.00	0.00
1014020	412102		EMPL BENE-GRP INS-DENTAL	20,016.00	16,300.00	16,299.38	15,995.00	16,410.00	16,409.76	17,046.00	19,362.00	19,261.61
1014020	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	8.00	7.70	0.00	97.00	96.24	0.00	184.00	183.55
1014020	412102	SELMA	EMPL BENE-GRP INS-DENTAL	0.00	31.00	30.21	0.00	0.00	0.00	0.00	0.00	0.00
1014020	412103		EMPL BENE-GRP INS-LIFE-DISABL	4,394.00	9,419.00	6,484.13	10,000.00	12,404.00	12,137.01	10,657.00	19,000.00	15,513.38
1014020	412103	SELMA	EMPL BENE-GRP INS-LIFE-DISABL	0.00	52.00	51.95	0.00	0.00	0.00	0.00	0.00	0.00
1014020	412105		EMPL BENE-GRP INS-EMP COBRA	1,766.00	1,631.00	1,630.03	1,766.00	1,693.00	1,692.61	1,882.00	1,865.00	1,802.40
1014020	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	1.00	0.58	0.00	10.00	9.25	0.00	17.00	17.00
1014020	412105	SELMA	EMPL BENE-GRP INS-EMP COBRA	0.00	3.00	2.76	0.00	0.00	0.00	0.00	0.00	0.00
1014020	412106		EMPL BENE-GRP INS-RETIREE ACTV	48,632.00	44,827.00	44,826.25	48,632.00	46,546.00	46,545.08	51,829.00	51,361.00	49,563.65
1014020	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	17.00	16.01	0.00	255.00	254.48	0.00	468.00	467.90
1014020	412106	SELMA	EMPL BENE-GRP INS-RETIREE ACTV	0.00	77.00	76.16	0.00	0.00	0.00	0.00	0.00	0.00
1014020	412107		EMPL BENE-GRP INS-RET COBRA	882.00	815.00	814.83	882.00	847.00	846.20	939.00	930.00	901.21
1014020	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	1.00	0.29	0.00	5.00	4.63	0.00	9.00	8.49
1014020	412107	SELMA	EMPL BENE-GRP INS-RET COBRA	0.00	2.00	1.38	0.00	0.00	0.00	0.00	0.00	0.00
1014020	412201		EMPL BENE-SOC SEC-MEDICARE	137,785.00	148,188.00	148,187.93	152,464.00	144,920.00	144,919.88	162,488.00	160,508.00	151,324.33
1014020	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	50.00	49.69	0.00	984.00	983.94	0.00	1,980.00	1,979.46
1014020	412201	SELMA	EMPL BENE-SOC SEC-MEDICARE	0.00	333.00	332.12	0.00	0.00	0.00	0.00	0.00	0.00
1014020	412301		EMPL BENE-RETIREMENT FT	283,124.00	287,158.00	287,157.65	300,928.00	292,648.00	292,647.77	320,714.00	316,162.00	348,209.82
1014020	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	95.00	94.92	0.00	2,034.00	2,033.06	0.00	4,552.00	4,551.87
1014020	412301	SELMA	EMPL BENE-RETIREMENT FT	0.00	677.00	676.83	0.00	0.00	0.00	0.00	0.00	0.00
1014020	412620		WORKERS COMP CLAIM PYMTS	55,000.00	57,294.00	57,293.45	55,000.00	56,353.00	56,352.15	58,616.00	58,616.00	48,634.84
1014020	412620	FL21J	WORKERS COMP CLAIM PYMTS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014020	412620	SEC	WORKERS COMP CLAIM PYMTS	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				3,118,992.00	3,227,002.00	3,057,209.51	3,128,192.00	2,992,129.00	2,991,849.51	3,476,618.00	3,426,212.00	3,214,592.82

NOTE: THERE IS NO PAYROLL CHARGED TO GARBAGE

PUBLIC WORKS AND GARBAGE HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1014020 (PUB WORKS)	423910		REGISTRATION EXPENSE	0.00	0.00	0.00	0.00	2,469.00	1,829.00	2,000.00	2,000.00	150.00
1014020 (PUB WORKS)	424345		REPAIR MAINT SVCS STRT SWR DRV	148,900.00	145,398.00	130,475.64	148,900.00	148,900.00	128,044.12	146,900.00	159,392.00	131,140.22
1014020 (PUB WORKS)	424430		RENTAL SVCS EQUIP PROP	1,500.00	1,500.00	0.00	1,500.00	1,500.00	139.00	1,500.00	1,500.00	0.00
1014020 (PUB WORKS)	424471		RENTAL SVCS COPIER FEES	2,500.00	2,726.00	2,725.32	2,726.00	2,726.00	2,609.81	2,726.00	2,949.00	2,702.81
1014020 (PUB WORKS)	424472		RENTAL SVCS COPIER USE BW	300.00	450.00	373.13	300.00	572.00	509.92	300.00	450.00	469.70
1014020 (PUB WORKS)	424473		RENTAL SVCS COPIER COLOR	800.00	424.00	0.00	574.00	302.00	0.00	574.00	201.00	0.00
1014020 (PUB WORKS)	425099		PERMITS FEES OTHER	62,000.00	16,341.00	13,852.94	62,000.00	11,531.00	6,927.39	30,670.00	10,170.00	6,487.65
1014020 (PUB WORKS)	425510		PRINTING BINDING	100.00	100.00	64.69	100.00	340.00	305.23	0.00	0.00	0.00
1014020 (PUB WORKS)	425810		TRAVEL EXPENSE	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00	1,500.00	1,500.00	0.00
1014020 (PUB WORKS)	425810	SELMA	TRAVEL EXPENSE	0.00	3,502.00	3,501.31	0.00	0.00	0.00	0.00	0.00	0.00
1014020 (PUB WORKS)	425910		PROF DEVELOP MEMBRSHIP INDIVID	1,200.00	1,200.00	93.00	1,200.00	1,200.00	100.00	1,200.00	1,600.00	1,378.00
1014020 (PUB WORKS)	426110		PURCHASED SUPPLIES NONINV	65,900.00	100,659.00	97,590.80	65,900.00	101,660.00	79,434.62	85,758.00	105,858.00	81,657.81
1014020 (PUB WORKS)	426120		PURCHASED SUPPLIES UNIFORM	19,000.00	21,000.00	19,484.31	24,000.00	24,000.00	20,961.22	24,000.00	24,000.00	21,729.64
1014020 (PUB WORKS)	426130		PURCHASED SUPPLIES POSTAGE	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
1014020 (PUB WORKS)	426420		BOOKS PERIODICALS SUBSCRP	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
1014050 (GARBAGE)	423510		TECHNICAL SVCS GARBAGE TRASH	8,558,000.00	8,953,493.00	8,953,492.39	9,195,000.00	9,374,749.00	9,374,748.11	9,683,667.00	9,683,667.00	8,750,411.81
1014050 (GARBAGE)	423510	HHWD	TECHNICAL SVCS GARBAGE TRASH	63,308.00	54,859.00	54,858.50	63,308.00	60,854.00	60,853.80	63,308.00	63,308.00	58,544.20
1014050 (GARBAGE)	424430		RENTAL SVCS EQUIP PROP	3,000.00	160.00	160.00	3,000.00	160.00	160.00	500.00	500.00	160.00
1014050 (GARBAGE)	425510		PRINTING BINDING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
1014050 (GARBAGE)	425910		PROF DEVELOP MEMBRSHIP INDIVID	658.00	0.00	0.00	658.00	0.00	0.00	0.00	0.00	0.00
1014050 (GARBAGE)	426110		PURCHASED SUPPLIES NONINV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
1014050 (GARBAGE)	426130		PURCHASED SUPPLIES POSTAGE	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
				8,945,266.00	9,303,412.00	9,276,672.03	9,587,266.00	9,737,063.00	9,676,622.22	10,044,603.00	10,057,095.00	9,054,831.84

ALDRIDGE GARDENS DEPARTMENT FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		158,795
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
ADDITIONAL FOR ALDRIDGE GARDENS REFUNDS FOR EVENT DEPOSITS PAID IN PRIOR FISCAL YEAR	500	
ADDITIONAL FOR ALDRIDGE GARDENS TEMPORARY EMPLOYMENT	2,000	
ADDITIONAL FOR ALDRIDGE GARDENS EVENT CLEANING	2,500	
ADDITIONAL FOR ALDRIDGE GARDENS BUILDING MAINTENANCE	500	
ADDITIONAL FOR ALDRIDGE GARDENS GROUNDS MAINTENANCE	1,000	
ADDITIONAL FOR ALDRIDGE GARDENS ADVERTISING	1,000	
ADDITIONAL FOR ALDRIDGE GARDENS SUPPLIES	5,000	
ADDITIONAL FOR ALDRIDGE GARDENS UNIFORMS	500	
ADDITIONAL FOR ALDRIDGE GARDENS POSTAGE	475	
ADDITIONAL FOR ALDRIDGE GARDENS SECURITY	2,405	
TOTAL OPERATING REQUESTS	15,880	15,880
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		174,675
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
MAINTENANCE SHOP/STORAGE EXPANSION AT ALDRIDGE GARDENS (PRIORITY)		58,000
RENOVATE BOTH ARBOR GARDEN LAWN AREAS AT ALDRIDGE GARDENS		50,000
FOUNTAIN FOR THE LAKE AT ALDRIDGE GARDENS		7,000
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		115,000

City of Hoover, AL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
1015210	ALDRIDGE				
423194	REFUND PRIOR YEAR REVENUE				
1015210	423194 - ACCT SVCS REFUND PRIOR YE				500.00
423410	MGMT SVCS TEMP EMPLOYMENT				
1015210	423410 - MGMT SVCS TEMP EMPLOYMENT				53,000.00
424211	PROP CLEANING SVCS EVENTS				
1015210	424211 - PROP CLEANING SVCS EVENTS				15,000.00
424310	REPAIR MAINT SVCS BLDGS				
1015210	424310 - REPAIR MAINT SVCS BLDGS				1,000.00
424320	REPAIR MAINT SVCS MACH EQUIP				
1015210	424320 - REPAIR MAINT SVCS MACH EQUIP				7,500.00
424340	REPAIR MAINT SVCS PARKS GRNDS				
1015210	424340 - REPAIR MAINT SVCS PARKS GRNDS				1,000.00
424472	RENTAL SVCS COPIER USE				
1015210	424472 - RENTAL SVCS COPIER USE BW				2,000.00
425410	OTHR PURCH SVCS ADVERTISING				
1015210	425410 - OTHR PURCH SVCS ADVERTISING				1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
425510	PRINTING BINDING				
1015210	425510 - PRINTING BINDING				1,000.00
425810	TRAVEL EXPENSE				
1015210	425810 - TRAVEL EXPENSE				500.00
426110	PURCHASED SUPPLIES NONINV				
1015210	426110 - PURCHASED SUPPLIES NONINV				15,270.00
426120	PURCHASED SUPPLIES UNIFORM				
1015210	426120 - PURCHASED SUPPLIES UNIFORM				500.00
426130	PURCHASED SUPPLIES POSTAGE				
1015210	426130 - PURCHASED SUPPLIES POSTAGE				25.00
426170	PURCHASED SUPPLIES SECURITY				
1015210	426170 - PURCHASED SUPPLIES SECURITY				60,000.00
	TOTAL ALDRIDGE				158,795.00
	TOTAL GENERAL				158,795.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				158,795.00
	GRAND TOTAL				158,795.00

** END OF REPORT - Generated by Claire Hamilton **

ALDRIDGE GARDENS HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1015210	411001		SALARIES-FT EMPLOYEES	423,481.00	356,029.00	139,737.92	187,815.00	171,275.00	171,274.71	200,163.00	198,667.00	173,055.46
1015210	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	2,311.00	2,310.44	0.00	1,298.00	1,297.02
1015210	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	55,040.31	0.00	0.00	0.00	0.00	0.00	0.00
1015210	411002		PART TIME EMPL REG SALARY	0.00	55,328.00	14,029.25	39,253.00	49,448.00	49,447.90	41,833.00	79,833.00	72,355.69
1015210	411002	SEC	PART TIME EMPL REG SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	197.15
1015210	411101		OVERTIME PAY	0.00	1,941.00	1,940.60	0.00	5,755.00	5,754.77	12,789.00	12,789.00	6,905.93
1015210	411203		PAY FOR BENEFITS-BONUS PAY	0.00	702.00	701.76	0.00	0.00	0.00	0.00	0.00	0.00
1015210	411205		PAY FOR BENEFITS-COMP TIME	0.00	2,425.00	2,424.40	0.00	5,343.00	5,342.40	5,694.00	0.00	0.00
1015210	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	9,212.00	9,211.62	0.00	1,436.00	1,435.77	1,530.00	0.00	0.00
1015210	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	7,779.00	7,778.40	0.00	1,336.00	1,335.60	1,430.00	0.00	0.00
1015210	411401		EDUCATION PAY-FT EMPLOYEE	2,002.00	1,925.00	1,924.81	2,002.00	2,012.00	2,011.22	2,133.00	2,133.00	1,835.78
1015210	412005		OTHE EMP BENE-CELL PHONE STIP	0.00	147.00	147.00	0.00	784.00	784.00	0.00	1,176.00	1,078.00
1015210	412101		EMPL BENE-GRP INS-HEALTH	40,006.00	40,006.00	28,121.42	31,730.00	35,339.00	35,338.50	33,816.00	49,174.00	44,130.47
1015210	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	376.00	375.58	0.00	246.00	245.39
1015210	412102		EMPL BENE-GRP INS-DENTAL	1,867.00	1,293.00	1,292.46	2,000.00	1,545.00	1,544.23	2,131.00	2,119.00	1,817.57
1015210	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	17.00	16.11	0.00	12.00	11.90
1015210	412103		EMPL BENE-GRP INS-LIFE-DISABL	856.00	2,171.00	1,498.19	2,100.00	2,122.00	2,076.06	2,238.00	2,538.00	2,382.17
1015210	412105		EMPL BENE-GRP INS-EMP COBRA	259.00	169.00	168.56	259.00	146.00	145.45	276.00	275.00	142.25
1015210	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	2.00	1.57	0.00	1.00	0.91
1015210	412106		EMPL BENE-GRP INS-RETIREE ACTV	7,118.00	7,118.00	4,635.07	7,118.00	4,001.00	4,000.25	7,586.00	7,560.00	3,911.83
1015210	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	43.00	42.85	0.00	26.00	25.07
1015210	412107		EMPL BENE-GRP INS-RET COBRA	130.00	85.00	84.29	130.00	73.00	72.74	138.00	137.00	71.13
1015210	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	1.00	0.77	0.00	1.00	0.45
1015210	412201		EMPL BENE-SOC SEC-MEDICARE	33,014.00	33,014.00	17,831.42	19,437.00	17,808.00	17,807.96	20,714.00	20,602.00	19,053.74
1015210	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	174.00	173.09	0.00	112.00	111.82
1015210	412301		EMPL BENE-RETIREMENT FT	57,555.00	57,555.00	29,046.57	34,760.00	32,847.00	32,846.01	37,045.00	45,801.00	41,383.89
1015210	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	333.00	332.70	0.00	244.00	243.41
1015210	412620		WORKERS COMP CLAIM PYMTS	11,000.00	11,000.00	2,995.02	11,000.00	983.00	982.65	11,723.00	10,547.00	320.94
				577,288.00	587,899.00	318,609.07	337,604.00	335,510.00	335,453.33	381,239.00	435,489.00	370,577.97

ALDRIDGE GARDENS HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1015210	423194		ACCT SVCS REFUND PRIOR YE	500.00	0.00	0.00	500.00	500.00	0.00	500.00	1,750.00	1,750.00
1015210	423197		ACCT SVCS CREDIT CARD USE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	604.97
1015210	423410		MGMT SVCS TEMP EMPLOYMENT	90,000.00	84,555.00	67,711.56	45,000.00	45,000.00	25,121.60	53,000.00	47,000.00	17,800.00
1015210	423410	PRK22	MGMT SVCS TEMP EMPLOYMENT	0.00	445.00	301.25	0.00	0.00	0.00	0.00	0.00	0.00
1015210	423620		CULTURE REC SVCS REC INSTRUCTR	40,500.00	32,643.00	27,804.79	40,500.00	40,500.00	5,200.00	0.00	0.00	0.00
1015210	424111		ALDRIDGE COSTS OF GOODS SOLD	20,000.00	16,500.00	15,122.34	20,000.00	0.00	0.00	0.00	0.00	0.00
1015210	424111	PRK22	ALDRIDGE COSTS OF GOODS SOLD	0.00	0.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
1015210	424211		PROP CLEANING SVCS EVENTS	0.00	0.00	0.00	0.00	15,000.00	12,513.00	15,000.00	15,000.00	5,445.00
1015210	424310		REPAIR MAINT SVCS BLDGS	500.00	500.00	373.42	500.00	1,600.00	991.48	1,000.00	7,000.00	200.00
1015210	424320		REPAIR MAINT SVCS MACH EQUIP	5,000.00	6,057.00	6,056.05	5,000.00	7,500.00	6,392.95	4,500.00	4,500.00	2,568.00
1015210	424340		REPAIR MAINT SVCS PARKS GRNDS	5,000.00	1,900.00	324.84	1,500.00	1,500.00	1,396.15	2,000.00	2,000.00	0.00
1015210	424472		RENTAL SVCS COPIER USE BW	1,500.00	1,000.00	0.00	1,500.00	2,023.00	2,022.25	2,000.00	2,000.00	704.55
1015210	425410		OTHR PURCH SVCS ADVERTISING	10,000.00	6,000.00	5,098.75	7,500.00	7,500.00	0.00	2,500.00	2,500.00	0.00
1015210	425410	PRK22	OTHR PURCH SVCS ADVERTISING	0.00	0.00	-262.50	0.00	0.00	0.00	0.00	0.00	0.00
1015210	425510		PRINTING BINDING	5,000.00	100.00	81.75	2,500.00	2,500.00	2,436.60	2,000.00	2,000.00	985.00
1015210	425810		TRAVEL EXPENSE	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	500.00	500.00	0.00
1015210	425910		PROF DEVELOP MEMBRSHIP INDIVID	2,000.00	200.00	150.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
1015210	426110		PURCHASED SUPPLIES NONINV	18,938.00	39,238.00	37,166.65	18,938.00	28,590.00	23,067.85	20,270.00	18,230.00	16,069.54
1015210	426120		PURCHASED SUPPLIES UNIFORM	1,000.00	1,000.00	875.00	1,000.00	1,000.00	0.00	500.00	500.00	492.92
1015210	426130		PURCHASED SUPPLIES POSTAGE	0.00	0.00	0.00	0.00	200.00	98.00	25.00	275.00	134.90
1015210	426170		PURCHASED SUPPLIES SECURITY	0.00	0.00	0.00	45,000.00	51,025.00	50,947.60	55,000.00	55,000.00	43,763.33
				201,938.00	190,138.00	160,753.90	193,438.00	208,438.00	130,187.48	158,795.00	158,795.00	90,518.21

BEAUTIFICATION BOARD FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)	31,725
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)	
FY 2026 ONGOING OPERATING REQUESTS:	
NO REQUESTS	
TOTAL OPERATING REQUESTS	-
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS	31,725
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:	
NO REQUESTS	
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS	-

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
425510	PRINTING BINDING				
1015280	425510 - PRINTING BINDING				2,300.00
426110	PURCHASED SUPPLIES NONINV				
1015280	426110 - PURCHASED SUPPLIES NONINV				29,325.00
426130	PURCHASED SUPPLIES POSTAGE				
1015280	426130 - PURCHASED SUPPLIES POSTAGE				100.00
	TOTAL BEAUTIFICATION BOARD				31,725.00
	TOTAL GENERAL				31,725.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				31,725.00
	GRAND TOTAL				31,725.00

** END OF REPORT - Generated by Claire Hamilton **

BEAUTIFICATION BOARD HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1015280	423199		ACCT SVCS OTHER	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
1015280	425510		PRINTING BINDING	1,000.00	2,725.00	2,485.50	1,000.00	2,635.00	2,589.50	2,300.00	2,300.00	1,633.50
1015280	426110		PURCHASED SUPPLIES NONINV	32,615.00	30,890.00	30,628.86	32,615.00	32,615.00	30,943.74	29,425.00	29,320.00	21,534.19
1015280	426130		PURCHASED SUPPLIES POSTAGE	335.00	335.00	0.00	335.00	0.00	0.00	0.00	105.00	8.76
				35,250.00	35,250.00	33,114.36	35,250.00	35,250.00	33,533.24	31,725.00	31,725.00	23,176.45

NOTE: THERE IS NO PAYROLL CHARGED TO THE BEAUTIFICATION BOARD

CHRISTMAS FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)	69,405
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)	
FY 2026 ONGOING OPERATING REQUESTS:	
NO REQUESTS	
TOTAL OPERATING REQUESTS	-
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS	69,405
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:	
NO REQUESTS	
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS	-

City of Hoover, AL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
1015285	CHRISTMAS				
424340	REPAIR MAINT SVCS PARKS GRNDS				
1015285	424340 - REPAIR MAINT SVCS PARKS GRNDS				51,851.00 *
			1.00	51,851.00	51,851.00
426110	PURCHASED SUPPLIES NONINV				
1015285	426110 - PURCHASED SUPPLIES NONINV				17,554.00 *
			1.00	17,554.00	17,554.00
	TOTAL CHRISTMAS				69,405.00
	TOTAL GENERAL				69,405.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				69,405.00
	GRAND TOTAL				69,405.00

** END OF REPORT - Generated by Claire Hamilton **

CHRISTMAS HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1015285	424340		REPAIR MAINT SVCS PARKS GRNDS	60,078.00	52,185.00	52,185.00	46,578.00	46,578.00	34,500.00	59,551.00	51,851.00	51,186.00
1015285	426110		PURCHASED SUPPLIES NONINV	9,854.00	0.00	0.00	9,854.00	11,854.00	11,663.99	9,854.00	17,554.00	13,394.00
				69,932.00	52,185.00	52,185.00	56,432.00	58,432.00	46,163.99	69,405.00	69,405.00	64,580.00

NOTE: THERE IS NO PAYROLL CHARGED TO CHRISTMAS

EVENTS AND SEC FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)	1,226,947
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)	
FY 2026 ONGOING OPERATING REQUESTS:	
NO REQUESTS	
TOTAL OPERATING REQUESTS	-
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS	1,226,947
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:	
NO REQUESTS	
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS	-

City of Hoover, AL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department
423410	MGMT SVCS TEMP EMPLOYMENT				
1015255	423410 - MGMT SVCS TEMP EMPLOYMENT		1.00	17,500.00	17,500.00 *
					17,500.00
423415	MGMT SVCS CONTRACT EMP				
1015255	423415 - MGMT SVCS CONTRACT EMP		1.00	750.00	750.00 *
					750.00
423811	CONTRACTED SVCS AGRMT SVCS				
1015255	423811 - CONTRACTED SVCS AGRMT SVCS		1.00	25,400.00	25,400.00 *
					25,400.00
424211	PROP CLEANING SVCS EVENTS				
1015255	424211 - PROP CLEANING SVCS EVENTS		1.00	8,782.00	8,782.00 *
					8,782.00
424430	LEASE/RENTAL SVCS EQUIP PROP				
1015255	424430 - RENTAL SVCS EQUIP PROP		1.00	97,000.00	97,000.00 *
					97,000.00
425410	OTHR PURCH SVCS ADVERTISING				
1015255	425410 - OTHR PURCH SVCS ADVERTISING		1.00	10,000.00	10,000.00 *
					10,000.00
425510	PRINTING BINDING				
1015255	425510 - PRINTING BINDING		1.00	5,000.00	5,000.00 *
					5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department	
425810	TRAVEL EXPENSE					
1015255	425810 - TRAVEL EXPENSE		1.00	500.00	500.00	*
					500.00	
425920	PROF DEVELOP MEMBRSHIP MUNICIP					
1015255	425920 - PROF DEVELOP MEMBRSHIP MUNICIP		1.00	6,000.00	6,000.00	*
					6,000.00	
426110	PURCHASED SUPPLIES NONINV					
1015255	426110 - PURCHASED SUPPLIES NONINV		1.00	320,309.00	320,309.00	*
					320,309.00	
426130	PURCHASED SUPPLIES POSTAGE					
1015255	426130 - PURCHASED SUPPLIES POSTAGE		1.00	25.00	25.00	*
					25.00	
426170	PURCHASED SUPPLIES SECURITY					
1015255	426170 - PURCHASED SUPPLIES SECURITY		1.00	2,450.00	2,450.00	*
					2,450.00	
TOTAL EVENTS					493,716.00	
1015260	SEC BASEBALL TOURNAMENT					
423410	MGMT SVCS TEMP EMPLOYMENT					
1015260	423410 - MGMT SVCS TEMP EMPLOYMENT		1.00	85,000.00	85,000.00	*
					85,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: GENERAL		VENDOR	QUANTITY	UNIT COST	2026 Department	
423420	MGMT SVCS MGMT CONSULTANTS					
1015260	423420 - MGMT SVCS MGMT CONSULTANTS		1.00	112,831.00	112,831.00	*
					112,831.00	
424211	PROP CLEANING SVCS EVENTS					
1015260	424211 - PROP CLEANING SVCS EVENTS		1.00	72,000.00	72,000.00	*
					72,000.00	
424430	LEASE/RENTAL SVCS EQUIP PROP					
1015260	424430 - LEASE/RENTAL SVCS EQUIP PROP		1.00	139,000.00	139,000.00	*
					139,000.00	
425510	PRINTING BINDING					
1015260	425510 - PRINTING BINDING		1.00	26,000.00	26,000.00	*
					26,000.00	
426110	PURCHASED SUPPLIES NONINV					
1015260	426110 - PURCHASED SUPPLIES NONINV		1.00	170,400.00	170,400.00	*
					170,400.00	
426170	PURCHASED SUPPLIES SECURITY					
1015260	426170 - PURCHASED SUPPLIES SECURITY		1.00	128,000.00	128,000.00	*
					128,000.00	
	TOTAL SEC BASEBALL TOURNAMENT				733,231.00	
	TOTAL GENERAL				1,226,947.00	
	TOTAL REVENUE				.00	
	TOTAL EXPENSE				1,226,947.00	
	GRAND TOTAL				1,226,947.00	

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EVENTS HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1015255	411001		SALARIES-FT EMPLOYEES	0.00	14,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015255	411101		OVERTIME PAY	25,000.00	0.00	0.00	25,000.00	0.00	0.00	26,643.00	26,643.00	0.00
1015255	412620		WORKERS COMP CLAIM PYMTS	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				25,500.00	14,999.00	0.00	25,000.00	0.00	0.00	26,643.00	26,643.00	0.00

EVENTS AND SEC HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1015255	423197		ACCT SVCS CREDIT CARD USE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	510.00
1015255	423410		MGMT SVCS TEMP EMPLOYMENT	83,200.00	77,500.00	72,039.38	13,200.00	17,700.00	13,445.00	17,500.00	17,500.00	3,900.00
1015255	423410	SEC	MGMT SVCS TEMP EMPLOYMENT	0.00	0.00	0.00	70,000.00	60,043.00	60,042.64	64,200.00	0.00	0.00
1015255	423415		MGMT SVCS CONTRACT EMP	3,000.00	3,000.00	0.00	1,000.00	1,000.00	575.00	750.00	750.00	0.00
1015255	423415	SEC	MGMT SVCS CONTRACT EMP	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
1015255	423420		MGMT SVCS MGMT CONSULTANTS	137,000.00	125,000.00	125,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
1015255	423420	SEC	MGMT SVCS MGMT CONSULTANTS	0.00	0.00	0.00	130,000.00	125,000.00	125,000.00	112,831.00	0.00	0.00
1015255	423811		CONTRACTED SVCS AGRMT SVCS	0.00	15,700.00	15,700.00	0.00	15,700.00	15,700.00	15,700.00	25,400.00	25,400.00
1015255	424211		PROP CLEANING SVCS EVENTS	95,600.00	71,600.00	62,464.80	20,600.00	3,833.00	3,148.55	3,782.00	15,282.00	13,566.51
1015255	424211	SEC	PROP CLEANING SVCS EVENTS	0.00	0.00	0.00	75,000.00	64,000.00	63,923.20	70,000.00	0.00	0.00
1015255	424430		RENTAL SVCS EQUIP PROP	97,500.00	128,500.00	125,492.69	61,500.00	107,500.00	103,400.17	97,000.00	97,000.00	56,877.18
1015255	424430	ALTDT	LEASE/RENTAL SVCS EQUIP PROP	0.00	0.00	0.00	0.00	19,000.00	18,500.00	0.00	0.00	0.00
1015255	424430	GBCVB	LEASE/RENTAL SVCS EQUIP PROP	0.00	50,000.00	34,741.00	0.00	43,877.00	40,653.22	0.00	0.00	0.00
1015255	424430	SEC	LEASE/RENTAL SVCS EQUIP PROP	0.00	0.00	0.00	36,000.00	35,905.00	35,904.90	144,000.00	0.00	0.00
1015255	425410		OTHR PURCH SVCS ADVERTISING	20,900.00	6,500.00	6,500.00	20,900.00	10,145.00	7,645.00	10,000.00	10,000.00	6,635.00
1015255	425510		PRINTING BINDING	11,000.00	2,000.00	1,997.00	5,000.00	5,000.00	3,741.43	5,000.00	5,000.00	2,751.00
1015255	425510	SEC	PRINTING BINDING	0.00	0.00	0.00	6,000.00	6,000.00	5,773.50	26,000.00	0.00	0.00
1015255	425810		TRAVEL EXPENSE	1,000.00	1,000.00	25.00	1,000.00	1,000.00	0.00	500.00	500.00	0.00
1015255	425920		PROF DEVELOP MEMBRSHIP MUNICIP	2,500.00	4,010.00	3,986.86	2,500.00	4,178.00	4,156.18	6,000.00	6,000.00	4,050.00
1015255	426110		PURCHASED SUPPLIES NONINV	513,322.00	291,347.00	269,175.61	481,322.00	368,343.00	207,231.63	335,009.00	305,589.00	91,949.54
1015255	426110	GBCVB	PURCHASED SUPPLIES NONINV	0.00	75,000.00	65,568.49	0.00	78,508.00	77,571.64	0.00	0.00	0.00
1015255	426110	SEC	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	32,000.00	97,279.00	96,863.92	174,200.00	0.00	0.00
1015255	426120		PURCHASED SUPPLIES UNIFORM	0.00	0.00	0.00	0.00	4,700.00	3,393.00	0.00	4,000.00	2,601.66
1015255	426130		PURCHASED SUPPLIES POSTAGE	25.00	25.00	2.07	25.00	25.00	3.43	25.00	25.00	5.31
1015255	426170		PURCHASED SUPPLIES SECURITY	61,900.00	113,900.00	104,906.83	1,900.00	2,450.00	1,962.00	2,450.00	2,450.00	632.00
1015255	426170	ALTDT	PURCHASED SUPPLIES SECURITY	0.00	0.00	0.00	0.00	56,000.00	55,998.67	0.00	0.00	0.00
1015255	426170	GBCVB	PURCHASED SUPPLIES SECURITY	0.00	0.00	0.00	0.00	2,615.00	2,614.94	0.00	0.00	0.00
1015255	426170	SEC	PURCHASED SUPPLIES SECURITY	0.00	0.00	0.00	60,000.00	78,146.00	78,144.14	142,000.00	0.00	0.00
1015260	423410		MGMT SVCS TEMP EMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,700.00	81,262.16
1015260	423410	GBCVB	MGMT SVCS TEMP EMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1015260	423420		MGMT SVCS MGMT CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,831.00	112,831.00
1015260	423420	ALTDT	MGMT SVCS MGMT CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	60,000.00
1015260	423420	GBCVB	MGMT SVCS MGMT CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,169.00	27,169.00
1015260	423811	ALTDT	CONTRACTED SVCS AGRMT SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
1015260	424211		PROP CLEANING SVCS EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	69,994.60
1015260	424211	GBCVB	PROP CLEANING SVCS EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1015260	424430		LEASE/RENTAL SVCS EQUIP PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,000.00	112,285.47
1015260	424430	GBCVB	LEASE/RENTAL SVCS EQUIP PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1015260	425510		PRINTING BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	17,103.00
1015260	425510	GBCVB	PRINTING BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
1015260	426110		PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,200.00	161,508.00
1015260	426110	GBCVB	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,831.00	0.00
1015260	426170		PURCHASED SUPPLIES SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,500.00	123,991.75
1015260	426170	GBCVB	PURCHASED SUPPLIES SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
				1,026,947.00	965,082.00	887,599.73	1,026,947.00	1,214,947.00	1,025,392.16	1,226,947.00	1,998,387.00	1,475,023.18

RANDLE HOUSE FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		95,670
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
ADDITIONAL FOR RANDLE HOUSE TEMPORARY EMPLOYMENT	2,300	
ADDITIONAL FOR RANDLE HOUSE EVENT CLEANING	5,000	
ADDITIONAL FOR RANDLE HOUSE SUPPLIES	1,550	
ADDITIONAL FOR RANDLE HOUSE RENTAL EQUIPMENT	217	
ADDITIONAL FOR RANDLE HOUSE GROUNDS MAINTENANCE	500	
TOTAL OPERATING REQUESTS	9,567	9,567
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		105,237
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
RECONFIGURE DRIVEWAY AND PARKING AT THE RANDLE HOUSE (PRIORITY)		100,000
UPGRADE SPRINKLER SYSTEM AT THE RANDLE HOUSE		200,000
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		300,000

RANDLE HOUSE HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1015215	423197		ACCT SVCS CREDIT CARD USE FEES	1,500.00	1,636.00	1,635.75	1,500.00	1,500.00	1,157.87	1,350.00	1,350.00	366.88
1015215	423410		MGMT SVCS TEMP EMPLOYMENT	53,000.00	28,924.00	12,718.00	53,000.00	52,710.00	7,610.00	47,700.00	47,700.00	4,150.00
1015215	423410	PRK43	MGMT SVCS TEMP EMPLOYMENT	0.00	390.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00
1015215	424211		PROP CLEANING SVCS EVENTS	0.00	0.00	0.00	0.00	10,000.00	6,151.00	10,000.00	10,000.00	4,518.00
1015215	424320		REPAIR MAINT SVCS MACH EQUIP	0.00	550.00	550.00	0.00	3,000.00	1,771.00	3,000.00	3,000.00	32.00
1015215	424340		REPAIR MAINT SVCS PARKS GRNDS	11,500.00	3,401.00	3,019.94	9,500.00	0.00	0.00	1,000.00	1,000.00	0.00
1015215	424430		RENTAL SVCS EQUIP PROP	27,300.00	13,743.00	13,722.50	27,300.00	27,300.00	21,755.00	15,670.00	15,670.00	0.00
1015215	425410		OTHR PURCH SVCS ADVERTISING	4,000.00	250.00	250.00	3,000.00	0.00	0.00	1,000.00	1,000.00	0.00
1015215	425510		PRINTING BINDING	6,000.00	0.00	0.00	4,000.00	4,000.00	1,085.00	2,000.00	2,000.00	230.00
1015215	425910		PROF DEVELOP MEMBRSHIP INDIVID	500.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00
1015215	425920		PROF DEVELOP MEMBRSHIP MUNICIP	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
1015215	426110		PURCHASED SUPPLIES NONINV	7,500.00	9,407.00	5,513.06	6,500.00	16,290.00	9,054.41	13,450.00	13,450.00	12,122.67
				112,300.00	59,801.00	37,799.25	106,300.00	116,300.00	48,584.28	95,670.00	95,670.00	21,419.55

NOTE: THERE IS NO PAYROLL CHARGED TO THE RANDLE HOUSE

REC CENTER FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		587,363
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
ADDITIONAL FOR ATHLETIC OFFICIALS	10,000	
ADDITIONAL FOR ATHLETIC INSTRUCTORS	1,500	
ADDITIONAL FOR ATHLETIC SUPPLIES	5,905	
ADDITIONAL FOR ATHLETIC UNIFORMS	7,500	
ADDITIONAL FOR FITNESS INSTRUCTORS	6,300	
ADDITIONAL FOR ARCHERY INSTRUCTORS	1,000	
ADDITIONAL FOR ARCHERY SUPPLIES	500	
ADDITIONAL FOR TRAVEL FOR TRAINING	5,000	
TOTAL OPERATING REQUESTS	37,705	37,705
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		625,068
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
PAINT SECOND FLOOR HALLWAY AND LOCKER ROOMS AT THE REC CENTER (PRIORITY)		15,250
UPGRADE POOL DECK SURFACE AT THE REC CENTER (PRIORITY)		92,000
(4) STAIRMASTERS FOR THE REC CENTER (PRIORITY)		24,000
REMODEL THE THERAPEUTICS ROOM AT THE REC CENTER (PRIORITY)		15,000
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		146,250

PARKS AND REC EXISTING POSITION UPGRADES/CHANGES REQUESTS

Department	Current Title	Proposed Title	FT/PT	Current Hours	Existing Pay Grade Step	Pay Grade Step	Change in Salary	Change in Benefits	Total Cost of Changes	Total Per Position
Parks & Rec	Administrative Assistant Senior	Administrative Services Specialist	FT	40	6	8	$ 16,931.20	$ 4,105.82	$ 21,037.02	
						Total cost of upgraded position requests			**$ 21,037.02**	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: PARKS AND RECREATION		VENDOR	QUANTITY	UNIT COST	2026 Department
423197	ACCT SVCS CREDIT CARD USE FEES				
1125020	423197 - ACCT SVCS CREDIT CARD USE FEES		1.00	1,800.00	1,800.00 *
					1,800.00
423199	ACCT SVCS OTHER				
1125020	423199 - ACCT SVCS OTHER		1.00	1,350.00	1,350.00 *
					1,350.00
423620	CULTURE REC SVCS REC INSTRUCTR				
1125020	423620 - CULTURE REC SVCS REC INSTRUCTR		1.00	8,650.00	8,650.00 *
					8,650.00
423910	REGISTRATION EXPENSE				
1125020	423910 - REGISTRATION EXPENSE		1.00	12,126.00	12,126.00 *
					12,126.00
424211	PROP CLEANING SVCS EVENTS				
1125020	424211 - PROP CLEANING SVCS EVENTS		1.00	15,000.00	15,000.00 *
					15,000.00
424310	REPAIR MAINT SVCS BLDGS				
1125020	424310 - REPAIR MAINT SVCS BLDGS		1.00	4,253.00	4,253.00 *
					4,253.00
424320	REPAIR MAINT SVCS MACH EQUIP				
1125020	424320 - REPAIR MAINT SVCS MACH EQUIP		1.00	20,000.00	20,000.00 *
					20,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: PARKS AND RECREATION		VENDOR	QUANTITY	UNIT COST	2026 Department
424430	LEASE/RENTAL SVCS EQUIP PROP				
1125020	424430 - RENTAL SVCS EQUIP PROP		1.00	2,000.00	2,000.00 *
					2,000.00
424471	RENTAL SVCS COPIER FEES				
1125020	424471 - RENTAL SVCS COPIER FEES		1.00	6,750.00	6,750.00 *
					6,750.00
424472	RENTAL SVCS COPIER USE				
1125020	424472 - RENTAL SVCS COPIER USE BW		1.00	2,790.00	2,790.00 *
					2,790.00
424474	RENTAL SVCS COPIER MISC FEES				
1125020	424474 - RENTAL SVCS COPIER MISC FEES		1.00	518.00	518.00 *
					518.00
425510	PRINTING BINDING				
1125020	425510 - PRINTING BINDING		1.00	4,350.00	4,350.00 *
					4,350.00
425810	TRAVEL EXPENSE				
1125020	425810 - TRAVEL EXPENSE		1.00	2,500.00	2,500.00 *
					2,500.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1125020	425910 - PROF DEVELOP MEMBRSHIP INDIVID		1.00	2,250.00	2,250.00 *
					2,250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: PARKS AND RECREATION		VENDOR	QUANTITY	UNIT COST	2026 Department
426110	PURCHASED SUPPLIES NONINV				
1125020	426110 - PURCHASED SUPPLIES NONINV		1.00	71,299.00	71,299.00 *
					71,299.00
426120	PURCHASED SUPPLIES UNIFORM				
1125020	426120 - PURCHASED SUPPLIES UNIFORM		1.00	1,800.00	1,800.00 *
					1,800.00
426130	PURCHASED SUPPLIES POSTAGE				
1125020	426130 - PURCHASED SUPPLIES POSTAGE		1.00	100.00	100.00 *
					100.00
426420	BOOKS PERIODICALS SUBSCRP				
1125020	426420 - BOOKS PERIODICALS SUBSCRP		1.00	240.00	240.00 *
					240.00
	TOTAL PARKS AND RECREATION - ADMIN				157,776.00
1125023	REC CENTER - FITNESS				
423620	CULTURE REC SVCS REC INSTRUCTR				
1125023	423620 - CULTURE REC SVCS REC INSTRUCTR				63,360.00
	TOTAL REC CENTER - FITNESS				63,360.00
1125024	REC CENTER - THERAPEUTICS				
423650	CULTURE REC SVCS THERAPUTIC PR				
1125024	423650 - CULTURE REC SVCS THERAPUTIC PR				1,350.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: PARKS AND RECREATION		VENDOR	QUANTITY	UNIT COST	2026 Department
TOTAL REC CENTER - THERAPEUTICS					1,350.00
1125026	PARKS AND REC - RECREATION				
423620	CULTURE REC SVCS REC INSTRUCTR				
1125026	423620 - CULTURE REC SVCS REC INSTRUCTR		1.00	13,500.00	13,500.00 * 13,500.00
425410	OTHR PURCH SVCS ADVERTISING				
1125026	425410 - OTHR PURCH SVCS ADVERTISING		1.00	1,500.00	1,500.00 * 1,500.00
425510	PRINTING BINDING				
1125026	425510 - PRINTING BINDING		1.00	3,600.00	3,600.00 * 3,600.00
426110	PURCHASED SUPPLIES NONINV				
1125026	426110 - PURCHASED SUPPLIES NONINV		1.00	13,000.00	13,000.00 * 13,000.00
TOTAL PARKS AND REC - RECREATION					31,600.00
1125027	PARKS AND REC - LAKE HOUSE				
423410	MGMT SVCS TEMP EMPLOYMENT				
1125027	423410 - MGMT SVCS TEMP EMPLOYMENT				1,000.00
424211	PROP CLEANING SVCS EVENTS				
1125027	424211 - PROP CLEANING SVCS EVENTS				13,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: PARKS AND RECREATION		VENDOR	QUANTITY	UNIT COST	2026 Department
426110	PURCHASED SUPPLIES NONINV				
1125027	426110 - PURCHASED SUPPLIES NONINV				4,000.00
	TOTAL PARKS AND REC - LAKE HOUSE				18,500.00
	TOTAL PARKS AND RECREATION	272,586.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: RECREATION ACTIVITY		VENDOR	QUANTITY	UNIT COST	2026 Department
1145020	REC CENTER - ADMIN				
424340	REPAIR MAINT SVCS PARKS GRNDS				
1145020	424340 - ACCKE REPAIR MAINT SVCS PARKS GRNDS		1.00	44,000.00	44,000.00 * 44,000.00
426110	PURCHASED SUPPLIES NONINV				
1145020	426110 - PURCHASED SUPPLIES NONINV		1.00	13,094.00	13,094.00 * 13,094.00
TOTAL REC CENTER - ADMIN					57,094.00
1145021	REC CENTER - ATHLETICS				
423432	MGMT SVCS OFFICIALS				
1145021	423432 - MGMT SVCS OFFICIALS		1.00	117,550.00	117,550.00 * 117,550.00
423620	CULTURE REC SVCS REC INSTRUCTR				
1145021	423620 - CULTURE REC SVCS REC INSTRUCTR		1.00	1,500.00	1,500.00 * 1,500.00
426110	PURCHASED SUPPLIES NONINV				
1145021	426110 - PURCHASED SUPPLIES NONINV		1.00	39,500.00	39,500.00 * 39,500.00
426120	PURCHASED SUPPLIES UNIFORM				
1145021	426120 - PURCHASED SUPPLIES UNIFORM		1.00	38,500.00	38,500.00 * 38,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: RECREATION ACTIVITY		VENDOR	QUANTITY	UNIT COST	2026 Department
TOTAL REC CENTER - ATHLETICS					197,050.00
1145022	REC CENTER - AQUATICS				
423620	CULTURE REC SVCS REC INSTRUCTR				
1145022	423620 - CULTURE REC SVCS REC INSTRUCTR		1.00	6,600.00	6,600.00 *
					6,600.00
426110	PURCHASED SUPPLIES NONINV				
1145022	426110 - PURCHASED SUPPLIES NONINV		1.00	13,500.00	13,500.00 *
					13,500.00
TOTAL REC CENTER - AQUATICS					20,100.00
1145023	REC CENTER - FITNESS				
426110	PURCHASED SUPPLIES NONINV				
1145023	426110 - PURCHASED SUPPLIES NONINV		1.00	4,632.00	4,632.00 *
					4,632.00
TOTAL REC CENTER - FITNESS					4,632.00
1145024	REC CENTER - THERAPEUTICS				
423620	CULTURE REC SVCS REC INSTRUCTR				
1145024	423620 - CULTURE REC SVCS REC INSTRUCTR		1.00	4,000.00	4,000.00 *
					4,000.00
426110	PURCHASED SUPPLIES NONINV				
1145024	426110 - PURCHASED SUPPLIES NONINV		1.00	17,300.00	17,300.00 *
					17,300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: RECREATION ACTIVITY		VENDOR	QUANTITY	UNIT COST	2026 Department	
426120	PURCHASED SUPPLIES UNIFORM					
1145024	426120 - PURCHASED SUPPLIES UNIFORM		1.00	3,000.00	3,000.00	*
					3,000.00	
	TOTAL REC CENTER - THERAPEUTICS				24,300.00	
1145025	REC CENTER - CLASSES					
423620	CULTURE REC SVCS REC INSTRUCTR					
1145025	423620 - CULTURE REC SVCS REC INSTRUCTR		1.00	10,013.00	10,013.00	*
					10,013.00	
426110	PURCHASED SUPPLIES NONINV					
1145025	426110 - PURCHASED SUPPLIES NONINV		1.00	1,588.00	1,588.00	*
					1,588.00	
	TOTAL REC CENTER - CLASSES				11,601.00	
	TOTAL RECREATION ACTIVITY				314,777.00	
	TOTAL REVENUE				.00	
	TOTAL EXPENSE				587,363.00	
	GRAND TOTAL				587,363.00	

** END OF REPORT - Generated by Claire Hamilton **

REC CENTER HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1125020	411001		SALARIES-FT EMPLOYEES	1,015,284.00	938,921.00	860,511.66	1,443,795.00	1,122,264.00	1,122,263.58	1,564,309.00	1,555,929.00	1,113,878.37
1125020	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	6,345.00	6,344.44	0.00	4,850.00	4,849.04
1125020	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	180,858.12	0.00	0.00	0.00	0.00	0.00	0.00
1125020	411002		PART TIME EMPL REG SALARY	388,283.00	388,283.00	317,096.07	401,969.00	329,194.00	329,193.51	428,398.00	389,262.00	311,480.72
1125020	411101		OVERTIME PAY	25,000.00	22,402.00	22,401.52	25,000.00	37,279.00	37,278.02	26,643.00	30,173.00	32,520.26
1125020	411203		PAY FOR BENEFITS-BONUS PAY	30,000.00	7,624.00	7,623.12	29,000.00	6,283.00	6,282.48	5,580.00	5,477.00	5,476.56
1125020	411204		PAY FOR BENEFITS-VACATION	0.00	2,260.00	2,259.20	0.00	1,240.00	1,239.20	1,321.00	1,617.00	1,617.00
1125020	411205		PAY FOR BENEFITS-COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	17.04
1125020	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	24,230.00	24,229.21	0.00	0.00	0.00	0.00	750.00	749.58
1125020	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	41,045.00	41,044.20	0.00	174.00	173.87	185.00	2,468.00	2,467.87
1125020	411401		EDUCATION PAY-FT EMPLOYEE	20,518.00	22,165.00	22,164.91	20,518.00	23,632.00	23,631.07	21,882.00	21,882.00	20,627.22
1125020	412001		OTHER EMP BENE-AUTO ALLOW	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,328.00	5,328.00	5,508.00
1125020	412005		OTHE EMP BENE-CELL PHONE STIP	1,176.00	6,585.00	6,584.86	1,176.00	7,096.00	7,096.00	1,253.00	3,000.00	2,156.00
1125020	412101		EMPL BENE-GRP INS-HEALTH	211,655.00	209,782.00	209,781.50	232,183.00	219,651.00	219,650.67	247,449.00	246,761.00	226,416.69
1125020	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	872.00	871.39	0.00	688.00	687.07
1125020	412102		EMPL BENE-GRP INS-DENTAL	8,288.00	8,161.00	8,160.28	8,943.00	8,743.00	8,742.88	9,531.00	9,502.00	9,332.09
1125020	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	40.00	39.09	0.00	29.00	28.97
1125020	412103		EMPL BENE-GRP INS-LIFE-DISABL	2,288.00	9,633.00	6,647.39	10,000.00	5,749.00	5,625.02	10,657.00	10,657.00	6,753.67
1125020	412105		EMPL BENE-GRP INS-EMP COBRA	833.00	905.00	904.58	833.00	980.00	979.07	887.00	883.00	908.08
1125020	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	6.00	5.04	0.00	4.00	3.07
1125020	412106		EMPL BENE-GRP INS-RETIREE ACTV	22,894.00	24,875.00	24,874.96	22,894.00	26,923.00	26,922.64	24,399.00	24,314.00	24,971.79
1125020	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	139.00	138.71	0.00	85.00	84.30
1125020	412107		EMPL BENE-GRP INS-RET COBRA	417.00	453.00	452.24	417.00	490.00	489.53	444.00	442.00	454.04
1125020	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	3.00	2.52	0.00	2.00	1.53
1125020	412201		EMPL BENE-SOC SEC-MEDICARE	106,196.00	109,932.00	109,931.22	142,067.00	113,151.00	113,150.49	151,407.00	151,041.00	111,370.38
1125020	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	480.00	479.17	0.00	366.00	365.09
1125020	412301		EMPL BENE-RETIREMENT FT	184,577.00	200,053.00	200,052.99	219,082.00	223,396.00	223,395.74	233,486.00	267,667.00	243,546.00
1125020	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	946.00	945.92	0.00	819.00	818.57
1125020	412620		WORKERS COMP CLAIM PYMTS	16,000.00	13,169.00	13,168.20	16,000.00	13,446.00	13,445.71	17,052.00	17,052.00	11,681.45
1145020	411001		SALARIES-FT EMPLOYEES	179,676.00	181,971.00	0.00	183,285.00	183,285.00	0.00	195,336.00	195,336.00	0.00
1145020	412201		EMPL BENE-SOC SEC-MEDICARE	13,755.00	13,755.00	0.00	13,951.00	13,951.00	0.00	14,868.00	14,868.00	0.00
1145020	412620		WORKERS COMP CLAIM PYMTS	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2,232,340.00	2,226,704.00	2,058,746.23	2,776,113.00	2,345,758.00	2,148,385.76	2,960,415.00	2,961,270.00	2,138,770.45

REC CENTER HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1125020	423194		ACCT SVCS REFUND PRIOR YE	0.00	135.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
1125020	423197		ACCT SVCS CREDIT CARD USE FEES	0.00	85.00	84.96	2,000.00	1,484.00	135.24	1,800.00	1,800.00	525.68
1125020	423197	PRK12	ACCT SVCS CREDIT CARD USE FEES	0.00	700.00	699.97	0.00	516.00	515.71	0.00	0.00	0.00
1125020	423199		ACCT SVCS OTHER	1,500.00	871.00	579.00	1,500.00	1,015.00	714.00	1,350.00	1,300.00	965.00
1125020	423199	PRK12	ACCT SVCS OTHER	0.00	653.00	652.94	0.00	405.00	405.00	0.00	0.00	0.00
1125020	423420		MGMT SVCS MGMT CONSULTANTS	2,000.00	1,285.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00
1125020	423620		CULTURE REC SVCS REC INSTRUCTR	0.00	0.00	0.00	25,000.00	9,925.00	598.09	15,300.00	1,150.00	100.00
1125020	423620	PRK12	CULTURE REC SVCS REC INSTRUCTR	0.00	1,850.00	-450.00	0.00	0.00	0.00	0.00	0.00	0.00
1125020	423910		REGISTRATION EXPENSE	11,000.00	10,640.00	10,045.16	11,000.00	16,165.00	14,918.32	9,626.00	11,619.00	5,064.55
1125020	424211		PROP CLEANING SVCS EVENTS	75,000.00	13,565.00	12,358.20	63,595.00	25,903.00	19,330.00	15,000.00	15,000.00	9,200.00
1125020	424310		REPAIR MAINT SVCS BLDGS	0.00	13,370.00	11,500.00	0.00	2,503.00	2,502.57	2,253.00	23,383.00	16,084.56
1125020	424320		REPAIR MAINT SVCS MACH EQUIP	20,000.00	20,534.00	17,982.99	20,000.00	20,000.00	16,962.32	20,000.00	15,404.00	11,093.29
1125020	424320	PRK12	REPAIR MAINT SVCS MACH EQUIP	0.00	866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125020	424430		RENTAL SVCS EQUIP PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	2,575.20
1125020	424471		RENTAL SVCS COPIER FEES	7,500.00	7,500.00	5,714.78	7,500.00	6,500.00	5,661.12	6,750.00	6,750.00	5,540.82
1125020	424472		RENTAL SVCS COPIER USE BW	3,100.00	3,100.00	2,886.28	3,100.00	4,100.00	3,883.25	2,790.00	2,790.00	2,252.02
1125020	424474		RENTAL SVCS COPIER MISC FEES	575.00	575.00	0.00	575.00	575.00	0.00	518.00	518.00	0.00
1125020	425510		PRINTING BINDING	1,500.00	18,200.00	17,249.00	5,000.00	6,500.00	6,493.60	4,350.00	4,350.00	2,676.60
1125020	425810		TRAVEL EXPENSE	2,500.00	5,652.00	4,764.13	7,500.00	8,103.00	4,203.50	2,500.00	8,152.00	6,552.59
1125020	425910		PROF DEVELOP MEMBRSHIP INDIVID	0.00	360.00	285.00	0.00	914.00	914.00	0.00	0.00	0.00
1125020	425920		PROF DEVELOP MEMBRSHIP MUNICIP	2,500.00	2,500.00	470.00	2,500.00	2,500.00	2,330.00	2,250.00	1,220.00	545.00
1125020	426110		PURCHASED SUPPLIES NONINV	102,595.00	111,130.00	109,016.42	60,000.00	85,602.00	72,382.95	71,299.00	63,349.00	40,950.45
1125020	426110	PRK12	PURCHASED SUPPLIES NONINV	0.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125020	426120		PURCHASED SUPPLIES UNIFORM	1,500.00	9,500.00	9,443.97	2,000.00	4,336.00	4,325.59	1,800.00	1,800.00	0.00
1125020	426130		PURCHASED SUPPLIES POSTAGE	100.00	10.00	0.00	100.00	11.00	10.16	100.00	100.00	31.41
1125020	426130	ALPRK	PURCHASED SUPPLIES POSTAGE	0.00	107.00	106.38	0.00	122.00	121.45	0.00	0.00	0.00
1125020	426420		BOOKS PERIODICALS SUBSCRP	100.00	100.00	0.00	100.00	0.00	0.00	90.00	90.00	0.00
1125020	426900	RCIMP	1 TIME EQUIP PURCH NOT CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00	32,636.00	32,598.51
1125020	426901	RCIMP	1 TIME REP/MAIN PUR NOT CAPITL	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	46,260.00	46,260.00
1125023	423620		CULTURE REC SVCS REC INSTRUCTR	70,400.00	70,400.00	65,985.00	70,400.00	70,400.00	63,562.50	63,360.00	65,660.00	58,485.00
1125024	423650		CULTURE REC SVCS THERAPUTIC PR	1,500.00	1,500.00	462.95	1,500.00	1,500.00	878.60	1,350.00	870.00	268.79
1125026	423620		CULTURE REC SVCS REC INSTRUCTR	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	11,200.00	6,245.00
1125026	425410		OTHR PURCH SVCS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00	1,430.00
1125026	425510		PRINTING BINDING	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	2,700.00	700.00
1125026	426110		PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	0.00	0.00	16,300.00	13,935.00	9,104.14
1125027	424211		PROP CLEANING SVCS EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00
1125027	424310		REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
1125027	426110		PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
1145020	423420		MGMT SVCS MGMT CONSULTANTS	0.00	0.00	0.00	0.00	540.00	540.00	0.00	0.00	0.00
1145020	423432	ATSOF	MGMT SVCS OFFICIALS	0.00	0.00	0.00	0.00	0.00	-25.00	0.00	0.00	0.00
1145020	424310		REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	10,000.00	9,998.97	0.00	2,125.00	2,125.00
1145020	424340	ACCKE	REPAIR MAINT SVCS PARKS GRNDS	44,000.00	24,500.00	24,500.00	44,000.00	95,512.00	0.00	44,000.00	139,512.00	0.00
1145020	426110		PURCHASED SUPPLIES NONINV	14,696.00	13,071.00	0.00	14,696.00	4,009.00	3,624.67	13,094.00	10,969.00	351.94
1145020	426110	ACTHR	PURCHASED SUPPLIES NONINV	0.00	528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1145020	426110	ATNFL	PURCHASED SUPPLIES NONINV	0.00	800.00	799.25	0.00	0.00	0.00	0.00	0.00	0.00
1145020	426110	YBFAL	PURCHASED SUPPLIES NONINV	0.00	297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1145021	423432		MGMT SVCS OFFICIALS	129,556.00	111,156.00	110,572.50	129,556.00	120,556.00	103,909.00	117,550.00	117,550.00	114,026.50
1145021	423620		CULTURE REC SVCS REC INSTRUCTR	3,000.00	1,400.00	1,200.00	3,000.00	3,000.00	1,230.00	1,500.00	1,020.00	720.00
1145021	426110		PURCHASED SUPPLIES NONINV	50,000.00	78,000.00	76,866.36	50,000.00	56,000.00	52,178.20	39,500.00	39,980.00	27,367.49
1145021	426120		PURCHASED SUPPLIES UNIFORM	38,500.00	30,500.00	30,185.95	38,500.00	41,500.00	39,651.93	38,500.00	38,500.00	21,515.80
1145022	423620		CULTURE REC SVCS REC INSTRUCTR	9,000.00	1,000.00	84.00	9,000.00	1,000.00	784.00	6,600.00	3,100.00	1,350.00

REC CENTER HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1145022	424320		REPAIR MAINT SVCS MACH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
1145022	426110		PURCHASED SUPPLIES NONINV	15,000.00	23,000.00	22,980.94	15,000.00	23,000.00	22,843.79	13,500.00	16,624.00	16,315.19
1145022	426120		PURCHASED SUPPLIES UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.00	0.00
1145023	426110		PURCHASED SUPPLIES NONINV	5,000.00	5,000.00	3,630.70	5,000.00	5,147.00	5,146.07	4,632.00	4,632.00	3,083.91
1145024	423620		CULTURE REC SVCS REC INSTRUCTR	5,000.00	3,958.00	1,750.00	5,000.00	5,000.00	1,540.00	4,000.00	4,000.00	2,845.00
1145024	426110		PURCHASED SUPPLIES NONINV	20,000.00	20,000.00	14,047.00	20,000.00	20,000.00	16,591.70	17,300.00	17,300.00	11,906.85
1145024	426120		PURCHASED SUPPLIES UNIFORM	2,000.00	3,042.00	3,041.90	2,000.00	2,000.00	1,525.50	3,000.00	3,000.00	0.00
1145025	423620		CULTURE REC SVCS REC INSTRUCTR	12,500.00	12,500.00	11,620.00	12,500.00	12,341.00	11,294.00	10,013.00	10,013.00	7,846.50
1145025	426110		PURCHASED SUPPLIES NONINV	1,500.00	1,500.00	1,422.71	1,500.00	1,659.00	1,658.49	1,588.00	1,588.00	1,168.66
				653,122.00	625,622.00	572,673.44	633,122.00	670,343.00	493,339.29	668,863.00	747,530.00	470,681.45

SENIOR CENTER FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		154,800
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
NO REQUESTS		
TOTAL OPERATING REQUESTS	-	-
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		154,800
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
PAINT VARIOUS AREAS OF THE SENIOR CENTER (PRIORITY)		14,000
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		14,000

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: PARKS AND RECREATION		VENDOR	QUANTITY	UNIT COST	2026 Department
1125050	PK REC SEN CTR				
423420	MGMT SVCS MGMT CONSULTANTS				
1125050	423420 - 12SNR MGMT SVCS MGMT CONSULTANTS				100.00
423620	CULTURE REC SVCS REC INSTRUCTR				
1125050	423620 - 12SNR CULTURE REC SVCS REC INSTRUCTR				34,036.00
423811	CONTRACTED SVCS AGRMT SVCS				
1125050	423811 - 12SNR CONTRACTED SVCS AGRMT SVCS				29,974.00
423910	REGISTRATION EXPENSE				
1125050	423910 - 12SNR REGISTRATION EXPENSE				40.00
424310	REPAIR MAINT SVCS BLDGS				
1125050	424310 - 12SNR REPAIR MAINT SVCS BLDGS				6,000.00
424430	LEASE/RENTAL SVCS EQUIP PROP				
1125050	424430 - 12SNR RENTAL SVCS EQUIP PROP				2,444.00
424471	RENTAL SVCS COPIER FEES				
1125050	424471 - 12SNR RENTAL SVCS COPIER FEES				2,948.52
424472	RENTAL SVCS COPIER USE				
1125050	424472 - 12SNR RENTAL SVCS COPIER USE BW				1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: PARKS AND RECREATION		VENDOR	QUANTITY	UNIT COST	2026 Department
425510	PRINTING BINDING				
1125050	425510 - 12SNR PRINTING BINDING				400.00
426110	PURCHASED SUPPLIES NONINV				
1125050	426110 - 12SNR PURCHASED SUPPLIES NONINV				25,860.48
426120	PURCHASED SUPPLIES UNIFORM				
1125050	426120 - 12SNR PURCHASED SUPPLIES UNIFORM				400.00
426130	PURCHASED SUPPLIES POSTAGE				
1125050	426130 - 12SNR PURCHASED SUPPLIES POSTAGE				50.00
426420	BOOKS PERIODICALS SUBSCRP				
1125050	426420 - 12SNR BOOKS PERIODICALS SUBSCRP				500.00
	TOTAL PK REC SEN CTR				103,753.00
	TOTAL PARKS AND RECREATION	103,753.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: RECREATION ACTIVITY		VENDOR	QUANTITY	UNIT COST	2026 Department
1145050	SEN CTR				
423410	MGMT SVCS TEMP EMPLOYMENT				
1145050	423410 - ACSNR MGMT SVCS TEMP EMPLOYMENT				1,000.00
426110	PURCHASED SUPPLIES NONINV				
1145050	426110 - ACSNR PURCHASED SUPPLIES NONINV				5,047.00
	TOTAL SEN CTR				6,047.00
	TOTAL RECREATION ACTIVITY	6,047.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: NEW HORIZONS		VENDOR	QUANTITY	UNIT COST	2026 Department
1505050	NEW HORIZONS				
423410	MGMT SVCS TEMP EMPLOYMENT				
1505050	423410 - MGMT SVCS TEMP EMPLOYMENT				6,000.00
426110	PURCHASED SUPPLIES NONINV				
1505050	426110 - PURCHASED SUPPLIES NONINV				39,000.00
TOTAL NEW HORIZONS					45,000.00
TOTAL NEW HORIZONS					45,000.00
TOTAL REVENUE					.00
TOTAL EXPENSE					154,800.00
GRAND TOTAL					154,800.00

** END OF REPORT - Generated by Claire Hamilton **

SENIOR CENTER HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1125050	411001		SALARIES-FT EMPLOYEES	289,540.00	293,239.00	199,222.50	381,920.00	272,043.00	272,042.54	407,031.00	371,232.00	263,664.26
1125050	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	531.00	530.79	0.00	427.00	426.06
1125050	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	50,242.64	0.00	0.00	0.00	0.00	0.00	0.00
1125050	411001	SNGRA	SALARIES-FT EMPLOYEES	0.00	22,899.00	22,898.25	0.00	27,593.00	27,592.21	0.00	31,877.00	27,948.98
1125050	411002		PART TIME EMPL REG SALARY	21,731.00	20,913.00	20,912.88	24,547.00	20,049.00	20,048.39	26,160.00	26,160.00	21,078.80
1125050	411002	SRCON	PART TIME EMPL REG SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,798.00	0.00
1125050	411101		OVERTIME PAY	0.00	251.00	250.87	0.00	1,074.00	1,073.70	0.00	946.00	1,765.98
1125050	411203		PAY FOR BENEFITS-BONUS PAY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
1125050	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	0.00	0.00	0.00	803.00	802.33	855.00	0.00	0.00
1125050	411401		EDUCATION PAY-FT EMPLOYEE	1,001.00	1,157.00	1,156.79	1,001.00	1,006.00	1,005.61	1,066.00	3,615.00	3,226.09
1125050	412101		EMPL BENE-GRP INS-HEALTH	57,641.00	49,225.00	39,418.73	46,660.00	40,289.00	40,288.16	49,727.00	44,934.00	41,565.69
1125050	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	49.00	48.92	0.00	46.00	45.85
1125050	412101	SNGRA	EMPL BENE-GRP INS-HEALTH	0.00	3,249.00	3,248.78	0.00	3,941.00	3,940.63	0.00	4,747.00	4,256.98
1125050	412102		EMPL BENE-GRP INS-DENTAL	2,145.00	1,513.00	1,512.83	1,786.00	1,604.00	1,604.00	1,903.00	1,687.00	1,658.35
1125050	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	3.00	2.32	0.00	3.00	2.13
1125050	412102	SNGRA	EMPL BENE-GRP INS-DENTAL	0.00	142.00	141.17	0.00	183.00	182.63	0.00	213.00	198.45
1125050	412103		EMPL BENE-GRP INS-LIFE-DISABL	634.00	1,166.00	794.32	1,500.00	435.00	423.28	1,598.00	1,520.00	446.96
1125050	412103	SNGRA	EMPL BENE-GRP INS-LIFE-DISABL	0.00	34.00	33.23	0.00	61.00	60.89	0.00	78.00	68.19
1125050	412105		EMPL BENE-GRP INS-EMP COBRA	259.00	179.00	178.95	259.00	179.00	178.78	276.00	247.00	165.06
1125050	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	1.00	0.32	0.00	1.00	0.26
1125050	412105	SNGRA	EMPL BENE-GRP INS-EMP COBRA	0.00	28.00	27.41	0.00	26.00	25.64	0.00	28.00	24.91
1125050	412106		EMPL BENE-GRP INS-RETIREE ACTV	7,087.00	7,087.00	4,922.97	7,087.00	4,918.00	4,917.57	7,552.00	6,817.00	4,540.00
1125050	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	9.00	8.91	0.00	8.00	7.12
1125050	412106	SNGRA	EMPL BENE-GRP INS-RETIREE ACTV	0.00	755.00	754.37	0.00	705.00	704.56	0.00	727.00	684.84
1125050	412107		EMPL BENE-GRP INS-RET COBRA	130.00	90.00	89.58	130.00	90.00	89.42	138.00	120.00	82.54
1125050	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	1.00	0.16	0.00	1.00	0.13
1125050	412107	SNGRA	EMPL BENE-GRP INS-RET COBRA	0.00	14.00	13.72	0.00	13.00	12.82	0.00	17.00	12.45
1125050	412201		EMPL BENE-SOC SEC-MEDICARE	24,210.00	24,210.00	20,207.43	31,016.00	21,986.00	21,985.05	33,055.00	30,551.00	21,614.45
1125050	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	41.00	40.61	0.00	33.00	32.60
1125050	412201	SNGRA	EMPL BENE-SOC SEC-MEDICARE	0.00	1,752.00	1,751.69	0.00	2,111.00	2,110.75	0.00	2,471.00	2,138.09
1125050	412301		EMPL BENE-RETIREMENT FT	46,101.00	46,101.00	40,094.83	57,952.00	45,025.00	45,024.79	61,762.00	56,504.00	49,460.42
1125050	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	77.00	76.43	0.00	70.00	69.40
1125050	412301	SNGRA	EMPL BENE-RETIREMENT FT	0.00	3,154.00	3,153.96	0.00	3,977.00	3,976.92	0.00	5,188.00	4,552.91
1125050	412620		WORKERS COMP CLAIM PYMTS	2,000.00	1,919.00	1,918.82	2,000.00	2,129.00	2,128.62	2,131.00	2,131.00	1,816.69
				454,479.00	479,077.00	412,946.72	557,858.00	450,952.00	450,927.75	593,254.00	598,197.00	451,554.64

SENIOR CENTER HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1125050	423420	12SNR	MGMT SVCS MGMT CONSULTANTS	3,000.00	1,450.00	156.64	2,000.00	500.00	65.94	400.00	250.00	70.78
1125050	423620	12SNR	CULTURE REC SVCS REC INSTRUCTR	36,490.00	32,675.00	29,175.00	36,490.00	36,490.00	28,805.00	32,524.50	34,036.50	29,386.00
1125050	423811	12SNR	CONTRACTED SVCS AGRMT SVCS	29,774.00	29,774.00	29,774.00	29,774.00	29,974.00	29,974.00	29,974.00	29,974.00	29,974.00
1125050	423910	12SNR	REGISTRATION EXPENSE	1,520.00	1,520.00	40.00	520.00	520.00	139.00	140.00	140.00	60.00
1125050	424211		PROP CLEANING SVCS EVENTS	0.00	0.00	0.00	0.00	4,200.00	4,175.00	0.00	0.00	0.00
1125050	424310	12SNR	REPAIR MAINT SVCS BLDGS	0.00	3,815.00	3,810.75	0.00	5,605.00	5,221.25	3,500.00	6,054.00	6,054.00
1125050	424320	12SNR	REPAIR MAINT SVCS MACH EQUIP	0.00	1,000.00	377.50	1,000.00	1,000.00	775.00	500.00	0.00	0.00
1125050	424430	12SNR	RENTAL SVCS EQUIP PROP	1,352.00	1,602.00	1,567.02	1,852.00	2,750.00	2,446.94	1,400.00	1,805.00	1,581.90
1125050	424471		RENTAL SVCS COPIER FEES	0.00	0.00	0.00	0.00	1,966.00	1,965.68	0.00	945.00	2,702.81
1125050	424471	12SNR	RENTAL SVCS COPIER FEES	2,726.00	2,726.00	2,725.32	2,726.00	909.00	908.44	910.00	0.00	0.00
1125050	424472		RENTAL SVCS COPIER USE BW	0.00	0.00	0.00	0.00	833.00	832.62	0.00	1,000.00	1,039.63
1125050	424472	12SNR	RENTAL SVCS COPIER USE BW	784.00	1,224.00	1,223.84	1,284.00	635.00	597.37	635.00	0.00	0.00
1125050	424474	12SNR	RENTAL SVCS COPIER MISC FEES	400.00	400.00	0.00	400.00	267.00	0.00	400.00	0.00	0.00
1125050	425510	12SNR	PRINTING BINDING	3,000.00	2,560.00	936.50	2,000.00	1,189.00	1,188.76	800.00	395.00	140.00
1125050	425510	SRCON	PRINTING BINDING	0.00	0.00	0.00	0.00	476.00	475.50	0.00	0.00	0.00
1125050	425910	12SNR	PROF DEVELOP MEMBRSHIP INDIVID	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125050	425920	12SNR	PROF DEVELOP MEMBRSHIP MUNICIP	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125050	426110		PURCHASED SUPPLIES NONINV	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00
1125050	426110	12SNR	PURCHASED SUPPLIES NONINV	59,259.00	59,009.00	58,859.93	35,235.00	30,375.00	27,478.86	31,469.50	28,053.50	22,025.50
1125050	426110	SRCON	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	9,524.00	3,677.54	0.00	0.00	0.00
1125050	426120	12SNR	PURCHASED SUPPLIES UNIFORM	500.00	1,050.00	901.90	800.00	800.00	0.00	400.00	400.00	372.66
1125050	426130	12SNR	PURCHASED SUPPLIES POSTAGE	1,500.00	1,500.00	0.00	1,200.00	1,200.00	0.00	200.00	200.00	0.00
1125050	426420	12SNR	BOOKS PERIODICALS SUBSCRP	0.00	0.00	0.00	0.00	468.00	464.23	500.00	500.00	468.00
1145050	423410	ACSNR	MGMT SVCS TEMP EMPLOYMENT	0.00	1,200.00	550.00	1,600.00	1,600.00	750.00	1,000.00	1,000.00	650.00
1145050	426110	ACSNR	PURCHASED SUPPLIES NONINV	6,719.00	5,519.00	3,328.71	5,119.00	5,119.00	5,119.00	5,047.00	5,047.00	3,525.40
1505050	423410		MGMT SVCS TEMP EMPLOYMENT	10,000.00	8,000.00	3,200.00	10,000.00	6,000.00	2,800.00	6,000.00	6,000.00	3,475.00
1505050	423653		CULTURE REC SVCS NEW HORIZONS	18,370.00	18,370.00	0.00	18,370.00	18,370.00	0.00	0.00	0.00	0.00
1505050	424430		LEASE/RENTAL SVCS EQUIP PROP	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
1505050	425410		OTHR PURCH SVCS ADVERTISEMENT	1,630.00	1,630.00	0.00	1,630.00	1,630.00	0.00	0.00	0.00	0.00
1505050	425510		PRINTING BINDING	2,000.00	2,000.00	63.71	2,000.00	2,000.00	0.00	0.00	0.00	0.00
1505050	426110		PURCHASED SUPPLIES NONINV	12,000.00	14,000.00	12,632.60	12,000.00	16,000.00	13,119.83	39,000.00	39,000.00	13,877.82
				192,369.00	192,369.00	149,322.42	167,000.00	181,400.00	130,979.96	154,800.00	154,800.00	115,403.50

RISK MANAGEMENT FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		18,000
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
IMPLEMENT BEHIND THE WHEEL SAFETY PROGRAM FOR DRIVING SKILL TRAINING	5,000	
TOTAL OPERATING REQUESTS	5,000	5,000
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		23,000
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
DESK, CHAIR, AND OFFICE FURNISHINGS IF REQUESTED HEALTH AND SAFETY OFFICER POSITION IS APPROVED		2,000
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		2,000

RISK NEW POSITION REQUESTS

Department	Position	FT/PT	Hours Per Week	Pay Grade	Number of Positions	Salary	Benefits	Total
Risk Management	Health & Safety Coordinator	FT	40	10	1	$ 80,184.00	$ 32,073.60	$ 112,257.60
						Total cost of new position requests		**$ 112,257.60**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: RISK MANAGEMENT		VENDOR	QUANTITY	UNIT COST	2026 Department
1200315	RISK MGMT				
423910	REGISTRATION EXPENSE				
1200315	423910 - REGISTRATION EXPENSE				2,500.00
424471	RENTAL SVCS COPIER FEES				
1200315	424471 - RENTAL SVCS COPIER FEES				3,000.00
424472	RENTAL SVCS COPIER USE				
1200315	424472 - RENTAL SVCS COPIER USE				1,000.00
425810	TRAVEL EXPENSE				
1200315	425810 - TRAVEL EXPENSE				3,500.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1200315	425910 - PROF DEVELOP MEMBRSHIP INDIVID				1,000.00
425920	PROF DEVELOP MEMBRSHIP MUNICIP				
1200315	425920 - PROF DEVELOP MEMBRSHIP MUNICIP				2,500.00
426110	PURCHASED SUPPLIES NONINV				
1200315	426110 - PURCHASED SUPPLIES NONINV				4,000.00
426420	BOOKS PERIODICALS SUBSCRP				
1200315	426420 - BOOKS PERIODICALS SUBSCRP				500.00
	TOTAL RISK MGMT				18,000.00
	TOTAL RISK MANAGEMENT				18,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: RISK MANAGEMENT		VENDOR	QUANTITY	UNIT COST	2026 Department
	TOTAL REVENUE				.00
	TOTAL EXPENSE				18,000.00
	GRAND TOTAL				18,000.00

** END OF REPORT - Generated by Claire Hamilton **

RISK MANAGEMENT HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1200315	411001		SALARIES-FT EMPLOYEES	256,661.00	258,167.00	207,433.98	264,715.00	265,013.00	265,012.97	282,121.00	278,830.00	255,843.65
1200315	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	3,366.00	3,365.63	0.00	3,291.00	3,290.22
1200315	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	52,986.56	0.00	0.00	0.00	0.00	0.00	0.00
1200315	411101		OVERTIME PAY	0.00	0.00	0.00	0.00	2,670.00	2,669.77	0.00	0.00	1,851.41
1200315	411203		PAY FOR BENEFITS-BONUS PAY	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200315	411401		EDUCATION PAY-FT EMPLOYEE	4,503.00	4,513.00	4,512.12	4,503.00	4,525.00	4,524.83	4,799.00	4,799.00	4,130.17
1200315	412005		OTHE EMP BENE-CELL PHONE STIP	1,176.00	1,183.00	1,182.86	1,176.00	1,372.00	1,372.00	1,254.00	1,254.00	1,617.00
1200315	412101		EMPL BENE-GRP INS-HEALTH	63,066.00	63,429.00	63,428.73	65,904.00	62,268.00	62,267.60	70,237.00	69,528.00	63,869.24
1200315	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	749.00	748.30	0.00	709.00	790.12
1200315	412102		EMPL BENE-GRP INS-DENTAL	2,121.00	2,068.00	2,067.09	2,121.00	2,086.00	2,085.71	2,260.00	2,236.00	2,148.28
1200315	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	26.00	25.60	0.00	24.00	26.45
1200315	412103		EMPL BENE-GRP INS-LIFE-DISABL	527.00	989.00	681.98	1,200.00	982.00	960.58	1,278.00	1,278.00	1,511.65
1200315	412105		EMPL BENE-GRP INS-EMP COBRA	156.00	157.00	156.42	156.00	155.00	154.95	166.00	164.00	141.49
1200315	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	2.00	1.89	0.00	2.00	1.67
1200315	412106		EMPL BENE-GRP INS-RETIREE ACTV	4,290.00	4,302.00	4,301.55	4,290.00	4,262.00	4,261.08	4,572.00	4,530.00	3,890.66
1200315	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	53.00	52.02	0.00	42.00	46.24
1200315	412107		EMPL BENE-GRP INS-RET COBRA	78.00	79.00	78.21	78.00	78.00	77.47	83.00	82.00	70.74
1200315	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	1.00	0.95	0.00	1.00	0.84
1200315	412201		EMPL BENE-SOC SEC-MEDICARE	18,263.00	18,800.00	18,799.49	0.00	19,274.00	19,273.43	0.00	0.00	18,573.68
1200315	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	234.00	233.51	0.00	0.00	228.79
1200315	412301		EMPL BENE-RETIREMENT FT	37,156.00	37,689.00	37,688.02	0.00	41,412.00	41,411.52	0.00	0.00	44,603.19
1200315	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	498.00	497.26	0.00	0.00	548.33
1200315	412620		WORKERS COMP CLAIM PYMTS	500.00	399.00	398.23	0.00	415.00	414.21	0.00	0.00	332.38
				390,497.00	391,775.00	393,715.24	344,143.00	409,441.00	409,411.28	366,770.00	366,770.00	403,516.20

RISK MANAGEMENT HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1200315	423910		REGISTRATION EXPENSE	1,000.00	1,475.00	320.00	2,500.00	2,492.00	1,065.00	2,500.00	2,306.00	525.00
1200315	424430		RENTAL SVCS EQUIP PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200315	424471		RENTAL SVCS COPIER FEES	2,700.00	2,700.00	2,609.40	2,700.00	2,700.00	2,609.40	3,000.00	3,000.00	2,700.65
1200315	424472		RENTAL SVCS COPIER USE	1,300.00	1,300.00	478.02	1,300.00	1,300.00	815.77	1,000.00	1,000.00	750.10
1200315	425810		TRAVEL EXPENSE	1,000.00	1,000.00	418.67	2,500.00	2,500.00	980.86	3,500.00	1,000.00	0.00
1200315	425910		PROF DEVELOP MEMBRSHIP INDIVID	1,500.00	1,025.00	875.00	1,500.00	1,500.00	821.70	2,500.00	5,070.00	4,799.00
1200315	425920		PROF DEVELOP MEMBRSHIP MUNICIP	2,500.00	2,500.00	1,904.00	2,500.00	2,500.00	2,024.00	1,700.00	1,824.00	1,824.00
1200315	426110		PURCHASED SUPPLIES NONINV	2,000.00	4,000.00	3,015.61	6,000.00	6,000.00	1,606.70	3,300.00	3,300.00	1,302.54
1200315	426420		BOOKS PERIODICALS SUBSCRP	3,000.00	999.00	0.00	1,000.00	999.00	0.00	500.00	500.00	0.00
				15,000.00	14,999.00	9,620.70	20,000.00	19,991.00	9,923.43	18,000.00	18,000.00	11,901.29

PROPERTY AND CASUALTY FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		2,515,000
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
ADDITIONAL FOR PROPERTY AND CASUALTY FOR AUTOMOBILE CLAIM EXPENSES, PROPERTY		
DAMAGE CLAIM EXPENSES, ACTUARY SERVICES RATE INCREASE, AND ANTICIPATED INSURANCE		
PREMIUM INCREASE	351,500	
TOTAL OPERATING REQUESTS	351,500	351,500
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		2,866,500
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
NO REQUESTS		
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		-

City of Hoover, AL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: PROPERTY AND CASUALTY		VENDOR	QUANTITY	UNIT COST	2026 Department
TOTAL PROPERTY AND CASUALTY					.00
5528710	PROPERTY AND CASUALTY				
425161	CLAIMS AUTO COLLISION				
5528710	425161 - CLAIMS AUTO COLLISION				150,000.00
425162	CLAIMS AUTO LIABILITY				
5528710	425162 - CLAIMS AUTO LIABILITY				150,000.00
425165	CLAIMS ERRORS OMMISSIONS				
5528710	425165 - CLAIMS ERRORS OMMISSIONS				50,000.00
425166	CLAIMS GENERAL LIABILITY				
5528710	425166 - CLAIMS GENERAL LIABILITY				150,000.00
425167	CLAIMS POLICE LIABILITY				
5528710	425167 - CLAIMS POLICE LIABILITY				100,000.00
425168	CLAIMS PROPERTY				
5528710	425168 - CLAIMS PROPERTY				200,000.00
478706	PROP AND CAS 3RD PARTY ADM				
5528710	478706 - PROP AND CAS 3RD PARTY ADM				32,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: PROPERTY AND CASUALTY		VENDOR	QUANTITY	UNIT COST	2026 Department
478709	PROP AND CAS ACTUARY				
5528710	478709 - PROP AND CAS ACTUARY				10,500.00
478710	PROP AND CAS PREMIUM				
5528710	478710 - PROP AND CAS PREMIUM				1,535,000.00
478711	PROP AND CAS MGMT CONSULT FEE				
5528710	478711 - PROP AND CAS MGMT CONSULT FEE				60,000.00
478712	PROP AND CAS RECORDS MGMT				
5528710	478712 - PROP AND CAS RECORDS MGMT				9,500.00
478713	PROP AND CAS LEGAL NONCLAIMS				
5528710	478713 - P&CLG PROP AND CAS LEGAL NONCLAIMS				67,500.00
	TOTAL PROPERTY AND CASUALTY				2,515,000.00
	TOTAL PROPERTY AND CASUALTY				2,515,000.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				2,515,000.00
	GRAND TOTAL				2,515,000.00

** END OF REPORT - Generated by Claire Hamilton **

PROPERTY AND CASUALTY HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
5520335	425166	P&CST	CLAIMS GENERAL LIABILITY	0.00	732.00	731.70	0.00	0.00	0.00	0.00	0.00	0.00
5520345	425165	P&CLG	CLAIMS ERRORS OMMISSIONS	0.00	0.00	0.00	0.00	11,581.00	11,580.65	0.00	22,090.00	24,361.48
5520410	425161	P&CDM	CLAIMS AUTO COLLISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,329.00	3,174.23
5520410	425162	P&CLG	CLAIMS AUTO LIABILITY	0.00	30.00	29.50	0.00	0.00	0.00	0.00	0.00	0.00
5520410	425166	P&CLG	CLAIMS GENERAL LIABILITY	0.00	85,759.00	85,758.28	0.00	258,694.00	258,693.72	0.00	50,660.00	70,071.06
5520410	425168	P&CDM	CLAIMS PROPERTY	0.00	1,339.00	1,338.75	0.00	28,896.00	28,895.78	0.00	130,112.00	136,775.00
5520610	425165	P&CLG	CLAIMS ERRORS OMMISSIONS	0.00	33,830.00	33,829.15	0.00	27,204.00	27,203.20	0.00	13,991.00	14,974.70
5520610	425165	USERA	CLAIMS ERRORS OMMISSIONS	0.00	146,157.00	146,156.94	0.00	0.00	0.00	0.00	0.00	0.00
5522010	425161	P&CDM	CLAIMS AUTO COLLISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,229.00	4,228.81
5522020	425161	P&CDM	CLAIMS AUTO COLLISION	0.00	480.00	480.00	0.00	37,203.00	37,202.96	0.00	2,161.00	3,350.82
5522020	425162	P&CST	CLAIMS AUTO LIABILITY	0.00	1,014.00	1,013.80	0.00	8,550.00	8,549.70	0.00	0.00	0.00
5522020	425168	P&CDM	CLAIMS PROPERTY	0.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00
5522040	425161	P&CDM	CLAIMS AUTO COLLISION	0.00	47,753.00	47,752.43	0.00	116,791.00	116,790.82	0.00	38,226.00	36,752.49
5522040	425162	P&CLG	CLAIMS AUTO LIABILITY	0.00	8,606.00	8,605.10	0.00	4,307.00	4,307.00	0.00	4,830.00	7,623.10
5522040	425162	P&CST	CLAIMS AUTO LIABILITY	0.00	55,260.00	55,260.00	0.00	51,031.00	51,030.02	0.00	111,864.00	117,526.21
5522040	425163	P&CDM	CLAIMS AUTO COMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.00	1,110.83
5522040	425165	P&CLG	CLAIMS ERRORS OMMISSIONS	0.00	0.00	0.00	0.00	59.00	59.00	0.00	0.00	0.00
5522040	425166	P&CLG	CLAIMS GENERAL LIABILITY	0.00	1,169.00	1,169.00	0.00	15,776.00	15,775.50	0.00	10,125.00	12,243.92
5522040	425166	P&CST	CLAIMS GENERAL LIABILITY	0.00	780.00	779.59	0.00	200.00	199.63	0.00	4,596.00	4,929.25
5522040	425167	P&CDM	CLAIMS POLICE LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
5522040	425167	P&CLG	CLAIMS POLICE LIABILITY	0.00	159,490.00	159,489.52	0.00	36,836.00	36,835.49	0.00	25,490.00	29,767.39
5522040	425167	P&CST	CLAIMS POLICE LIABILITY	0.00	43,533.00	43,532.76	0.00	16,000.00	16,000.00	0.00	1,231.00	1,230.64
5522040	425168	P&CDM	CLAIMS PROPERTY	0.00	8,344.00	8,343.28	0.00	11,125.00	11,124.75	0.00	0.00	0.00
5522050	425161	P&CDM	CLAIMS AUTO COLLISION	0.00	0.00	0.00	0.00	467.00	466.46	0.00	1,600.00	1,599.94
5522060	425161	P&CDM	CLAIMS AUTO COLLISION	0.00	0.00	0.00	0.00	1,734.00	1,733.03	0.00	0.00	0.00
5522060	425167	P&CLG	CLAIMS POLICE LIABILITY	0.00	23,601.00	23,600.74	0.00	1,003.00	1,003.00	0.00	531.00	531.00
5522060	425168	P&CDM	CLAIMS PROPERTY	0.00	6,503.00	6,502.02	0.00	0.00	0.00	0.00	1,530.00	1,529.88
5522070	425161		CLAIMS AUTO COLLISION	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
5522070	425161	P&CDM	CLAIMS AUTO COLLISION	0.00	0.00	0.00	0.00	4,729.00	4,728.48	0.00	0.00	0.00
5522110	425161	P&CDM	CLAIMS AUTO COLLISION	0.00	107,121.00	107,120.12	0.00	44,660.00	44,659.35	0.00	88,902.00	96,995.36
5522110	425161	P&CLG	CLAIMS AUTO COLLISION	0.00	0.00	0.00	0.00	4,113.00	4,112.50	0.00	0.00	0.00
5522110	425162	P&CLG	CLAIMS AUTO LIABILITY	0.00	42,752.00	42,751.76	0.00	89.00	88.50	0.00	6,676.00	6,675.13
5522110	425162	P&CST	CLAIMS AUTO LIABILITY	0.00	143,835.00	143,834.38	0.00	19,334.00	19,333.25	0.00	13,722.00	13,721.22
5522110	425166	P&CST	CLAIMS GENERAL LIABILITY	0.00	7,969.00	7,968.16	0.00	0.00	0.00	0.00	200.00	200.00
5522110	425168	P&CDM	CLAIMS PROPERTY	0.00	27,669.00	27,668.03	0.00	22,008.00	22,007.66	0.00	2,390.00	7,128.38
5522210	425161	P&CDM	CLAIMS AUTO COLLISION	0.00	0.00	0.00	0.00	4,062.00	4,061.29	0.00	32,325.00	32,324.83
5522210	425162	P&CLG	CLAIMS AUTO LIABILITY	0.00	0.00	0.00	0.00	236.00	236.00	0.00	1,564.00	2,537.00
5522210	425162	P&CST	CLAIMS AUTO LIABILITY	0.00	0.00	0.00	0.00	8,313.00	8,312.83	0.00	4,875.00	66,570.19
5523010	425165	P&CLG	CLAIMS ERRORS OMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,466.00	15,465.80
5524020	425161	P&CDM	CLAIMS AUTO COLLISION	0.00	2,963.00	2,962.70	0.00	9,315.00	9,314.39	0.00	45.00	45.00
5524020	425162	P&CLG	CLAIMS AUTO LIABILITY	0.00	0.00	0.00	0.00	767.00	767.00	0.00	14,485.00	17,608.70
5524020	425162	P&CST	CLAIMS AUTO LIABILITY	0.00	26,106.00	26,105.67	0.00	13,916.00	13,915.21	0.00	0.00	0.00
5524020	425166	P&CLG	CLAIMS GENERAL LIABILITY	0.00	508.00	507.50	0.00	0.00	0.00	0.00	0.00	0.00
5524020	425166	P&CST	CLAIMS GENERAL LIABILITY	0.00	4,554.00	4,553.37	0.00	3,762.00	3,762.00	0.00	0.00	940.46
5524020	425168	P&CDM	CLAIMS PROPERTY	0.00	4,707.00	4,706.21	0.00	2,402.00	2,401.75	0.00	1,150.00	1,149.03
5524030	425161	P&CDM	CLAIMS AUTO COLLISION	0.00	760.00	760.00	0.00	21,591.00	21,590.18	0.00	0.00	2,343.52
5524030	425162	P&CST	CLAIMS AUTO LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,424.35
5524030	425168	P&CDM	CLAIMS PROPERTY	0.00	2,863.00	2,862.94	0.00	96,182.00	96,181.01	0.00	107,759.00	143,439.00
5524050	425166	P&CLG	CLAIMS GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.00	236.00
5524560	425161	P&CDM	CLAIMS AUTO COLLISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.00	3,142.54
5525020	425166	P&CLG	CLAIMS GENERAL LIABILITY	0.00	2,537.00	2,537.00	0.00	0.00	0.00	0.00	0.00	0.00

PROPERTY AND CASUALTY HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
5525020	425168	P&CDM	CLAIMS PROPERTY	0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	2,850.00	4,798.00
5525040	425161	P&CDM	CLAIMS AUTO COLLISION	0.00	328.00	327.52	0.00	5,500.00	5,499.44	0.00	7,724.00	7,723.61
5525040	425162	P&CST	CLAIMS AUTO LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,578.00	7,577.15
5525040	425166	P&CDM	CLAIMS GENERAL LIABILITY	0.00	12,885.00	12,885.00	0.00	0.00	0.00	0.00	0.00	0.00
5525040	425166	P&CLG	CLAIMS GENERAL LIABILITY	0.00	4,733.00	4,733.00	0.00	15,502.00	15,502.00	0.00	14,535.00	15,484.96
5525040	425166	P&CST	CLAIMS GENERAL LIABILITY	0.00	2,856.00	2,855.83	0.00	11,679.00	11,678.86	0.00	2,577.00	2,576.58
5525040	425168	P&CDM	CLAIMS PROPERTY	0.00	6,098.00	6,097.53	0.00	115,390.00	115,389.80	0.00	5,584.00	5,583.64
5525050	425168	P&CDM	CLAIMS PROPERTY	0.00	9,960.00	9,959.77	0.00	0.00	0.00	0.00	0.00	0.00
5525210	425161	P&CDM	CLAIMS AUTO COLLISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.00	560.12
5525210	425166	P&CLG	CLAIMS GENERAL LIABILITY	0.00	5,826.00	5,825.04	0.00	3,464.00	3,463.50	0.00	2,744.00	6,327.00
5525210	425168	P&CDM	CLAIMS PROPERTY	0.00	0.00	0.00	0.00	1,416.00	1,415.73	0.00	0.00	113.05
5525215	425168	P&CDM	CLAIMS PROPERTY	0.00	20,922.00	20,921.21	0.00	0.00	0.00	0.00	0.00	0.00
5525243	425166	P&CLG	CLAIMS GENERAL LIABILITY	0.00	3,502.00	3,501.23	0.00	0.00	0.00	0.00	0.00	0.00
5525243	425168	P&CDM	CLAIMS PROPERTY	0.00	21,919.00	21,918.43	0.00	1,632.00	1,631.77	0.00	34,796.00	49,591.51
5526010	425166	P&CLG	CLAIMS GENERAL LIABILITY	0.00	1,328.00	1,327.50	0.00	1,623.00	1,622.50	0.00	207.00	206.50
5526010	425168	P&CDM	CLAIMS PROPERTY	0.00	20,606.00	20,605.49	0.00	38,235.00	38,234.27	0.00	0.00	0.00
5528710	425161		CLAIMS AUTO COLLISION	75,000.00	0.00	0.00	75,000.00	0.00	0.00	150,000.00	0.00	0.00
5528710	425162		CLAIMS AUTO LIABILITY	100,000.00	0.00	0.00	150,000.00	0.00	0.00	50,000.00	0.00	0.00
5528710	425163		CLAIMS AUTO COMPR	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
5528710	425165		CLAIMS ERRORS OMMISSIONS	25,000.00	0.00	0.00	25,000.00	0.00	0.00	30,000.00	0.00	0.00
5528710	425166		CLAIMS GENERAL LIABILITY	200,000.00	0.00	0.00	200,000.00	0.00	0.00	250,000.00	0.00	0.00
5528710	425167		CLAIMS POLICE LIABILITY	200,000.00	0.00	0.00	200,000.00	0.00	0.00	100,000.00	0.00	0.00
5528710	425168		CLAIMS PROPERTY	100,000.00	0.00	0.00	100,000.00	0.00	0.00	210,000.00	0.00	0.00
5528710	478706		PROP AND CAS 3RD PARTY ADM	35,000.00	47,768.00	47,767.75	50,000.00	27,850.00	27,850.00	50,000.00	32,500.00	30,600.00
5528710	478709		PROP AND CAS ACTUARY	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
5528710	478710		PROP AND CAS PREMIUM	1,000,000.00	0.00	0.00	1,400,000.00	105,264.00	105,263.49	1,535,000.00	816,578.00	112,880.31
5528710	478710	P&CDM	PROP AND CAS PREMIUM	0.00	1,061,226.00	1,061,225.13	0.00	1,162,200.00	1,162,199.57	0.00	718,422.00	1,068,468.86
5528710	478711		PROP AND CAS MGMT CONSULT FEE	60,000.00	50,000.00	50,000.00	60,000.00	50,000.00	50,000.00	60,000.00	60,000.00	45,000.00
5528710	478712		PROP AND CAS RECORDS MGMT	9,500.00	7,257.00	7,257.00	9,500.00	7,685.00	7,685.00	9,500.00	9,500.00	6,895.00
5528710	478713		PROP AND CAS LEGAL NONCLAIMS	0.00	0.00	0.00	0.00	171.00	171.00	50,000.00	14,175.00	0.00
5528710	478713	NONE	PROP AND CAS LEGAL NONCLAIMS	0.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
5528710	478713	P&CLG	PROP AND CAS LEGAL NONCLAIMS	112,500.00	127,356.00	127,355.54	112,500.00	80,315.00	80,314.39	0.00	48,825.00	51,125.23
5528710	478713	P&CST	PROP AND CAS LEGAL NONCLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
				1,927,500.00	2,420,834.00	2,420,813.37	2,392,500.00	2,521,462.00	2,521,443.43	2,515,000.00	2,515,000.00	2,322,438.78

NOTE: THERE IS NO PAYROLL CHARGED TO PROPERTY AND CASUALTY

WORKERS COMP FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		1,020,000
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
ADDITIONAL FOR WORKERS COMPENSATION INDEMNITY PAY, MEDICAL EXPENSES,		
ADMINISTRATIVE EXPENSES, AND ACTUARY SERVICES RATE INCREASE	141,500	
TOTAL OPERATING REQUESTS	141,500	141,500
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		1,161,500
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
NO REQUESTS		
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		-

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: WORKERS COMPENSATION		VENDOR	QUANTITY	UNIT COST	2026 Department
5202610	WORKERS COMP				
428801	WC COMPENSATION PD INDEMNITY				
5202610	428801 - WC COMPENSATION PD INDEMNITY				25,000.00
428802	WC MEDICAL				
5202610	428802 - WC MEDICAL				375,000.00
428803	WC ADMIN				
5202610	428803 - WC ADMIN				50,000.00
428804	WC ATTORNEY				
5202610	428804 - WC ATTORNEY				25,000.00
428805	WC COURT SETTLEMENT				
5202610	428805 - WC COURT SETTLEMENT				200,000.00
428806	WC 3RD PARTY ADM				
5202610	428806 - WC 3RD PARTY ADM				15,000.00
428807	WC PREMIUM AUDIT				
5202610	428807 - WC PREMIUM AUDIT				9,500.00
428808	WC STATE ASSESSMENT				
5202610	428808 - WC STATE ASSESSMENT				10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: WORKERS COMPENSATION		VENDOR	QUANTITY	UNIT COST	2026 Department
428809	WC ACTUARY ANALYSYS				
5202610	428809 - WC ACTUARY ANALYSYS				10,500.00
428810	WC PREMIUM EXP				
5202610	428810 - WC PREMIUM EXP				300,000.00
TOTAL WORKERS COMP					1,020,000.00
TOTAL WORKERS COMPENSATION					1,020,000.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				1,020,000.00
	GRAND TOTAL				1,020,000.00

** END OF REPORT - Generated by Claire Hamilton **

WORKERS COMP HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
5202610	428801		WC COMPENSATION PD INDEMNITY	25,000.00	25,000.00	21,123.82	25,000.00	25,000.00	6,856.29	25,000.00	35,000.00	33,286.16
5202610	428802		WC MEDICAL	400,000.00	473,294.00	403,767.68	400,000.00	550,000.00	494,596.52	375,000.00	622,650.00	558,777.92
5202610	428803		WC ADMIN	25,000.00	66,706.00	51,904.85	25,000.00	139,500.00	124,690.10	50,000.00	100,000.00	123,332.79
5202610	428804		WC ATTORNEY	25,000.00	25,000.00	11,108.00	25,000.00	25,000.00	10,078.86	25,000.00	15,000.00	13,628.63
5202610	428805		WC COURT SETTLEMENT	300,000.00	185,000.00	100,000.00	300,000.00	35,500.00	27,224.03	200,000.00	35,000.00	11,232.07
5202610	428806		WC 3RD PARTY ADM	15,000.00	15,000.00	13,750.00	15,000.00	15,000.00	13,750.00	15,000.00	15,000.00	14,312.50
5202610	428807		WC PREMIUM AUDIT	9,500.00	9,500.00	5,078.00	9,500.00	11,700.00	11,694.00	9,500.00	18,297.00	18,297.00
5202610	428808		WC STATE ASSESSMENT	10,000.00	10,000.00	4,030.00	10,000.00	7,800.00	3,393.00	10,000.00	2,350.00	2,350.00
5202610	428809		WC ACTUARY ANALYSYS	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
5202610	428810		WC PREMIUM EXP	180,000.00	180,000.00	125,992.32	200,000.00	200,000.00	137,533.50	300,000.00	166,203.00	124,846.42
				1,000,000.00	1,000,000.00	747,254.67	1,020,000.00	1,020,000.00	840,316.30	1,020,000.00	1,020,000.00	910,563.49

NOTE: THERE IS NO PAYROLL CHARGED TO WORKERS COMP

RIVERWALK FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		3,807,000
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
REDUCTION PER DEPARTMENT	(655,638)	
TOTAL OPERATING REQUESTS	(655,638)	(655,638)
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		3,151,362
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
NO REQUESTS		
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		-

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: RIVERWALK		VENDOR	QUANTITY	UNIT COST	2026 Department
1300380	RIVERWALK				
423115	DEVELOPER INCENTIVE				
1300380	423115 - DEVELOPER INCENTIVE				2,000,000.00
424025	RIVERWALK OPERATING EXP				
1300380	424025 - RIVERWALK OPERATING EXP				444,600.00
424026	RIVERWALK LEASE EXPENSE				
1300380	424026 - Riverwalk Lease Expense				706,762.00
	TOTAL RIVERWALK				3,151,362.00
	TOTAL RIVERWALK				3,151,362.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				3,151,362.00
	GRAND TOTAL				3,151,362.00

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RIVERWALK HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1300380	423115		DEVELOPER INCENTIVE	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1300380	424025		RIVERWALK OPERATING EXP	0.00	0.00	0.00	0.00	216,277.00	216,276.48	335,000.00	335,000.00	324,414.72
1300380	424026		Riverwalk Lease Expense	0.00	0.00	0.00	0.00	0.00	0.00	472,000.00	472,000.00	471,174.00
1300380	424210		PROP CLEANING SVCS VENDOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
				0.00	0.00	0.00	0.00	3,216,277.00	3,216,276.48	3,807,000.00	3,855,000.00	3,795,588.72

NOTE: THERE IS NO PAYROLL CHARGED TO RIVERWALK

SEWER FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		3,325,485
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
CLEARWATER SOLUTIONS CPI INCREASE	75,000	
ADDITIONAL FOR EMERGENCY GRAVITY/FORCEMAIN REPAIRS	250,000	
TOTAL OPERATING REQUESTS	325,000	325,000
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		3,650,485
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
NEW PUMPS AND EQUIPMENT FOR RIVERCHASE AND INVERNESS PUMP STATIONS AND WWTP		800,000
BUILDING #104 PUMP STATION UPGRADES		850,000
SELKIRK #1 PUMP STATION UPGRADES		850,000
RIVERCHASE WWTP HEADWORKS/BAR SCREEN REPLACEMENT		3,500,000
INVERNESS WWTP SAND FILTER MEDIA REPLACEMENT		200,000
INVERNESS AND RIVERCHASE CONTROL PANEL REPLACEMENT PHASE 1		500,000
INVERNESS WWTP BLOWER ROOM BUILDING AND/OR ROOF REPLACEMENT		200,000
RIVERCHASE INFLOW AND INFILTRATION STUDY		350,000
INVERNESS WWTP DRYING BEDS VALVE REPLACEMENT		500,000
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		7,750,000

City of Hoover, AL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: SEWER		VENDOR	QUANTITY	UNIT COST	2026 Department
5010510	SEWER ADMINISTRATION				
423199	ACCT SVCS OTHER				
5010510	423199 - ACCT SVCS OTHER				191,000.00
423910	REGISTRATION EXPENSE				
5010510	423910 - REGISTRATION EXPENSE				1,980.00
424325	REPAIR MAINT VENDOR FLEET				
5010510	424325 - REPAIR MAINT VENDOR FLEET				1,000.00
425315	OTHR PURCH SVCS MOBILE TEL				
5010510	425315 - OTHR PURCH SVCS MOBILE TEL				1,500.00
425355	OTHR PURCH SVCS WIRELESS				
5010510	425355 - OTHR PURCH SVCS WIRELESS				600.00
425810	TRAVEL EXPENSE				
5010510	425810 - TRAVEL EXPENSE				1,000.00
426110	PURCHASED SUPPLIES NONINV				
5010510	426110 - PURCHASED SUPPLIES NONINV				505.00
426120	PURCHASED SUPPLIES UNIFORM				
5010510	426120 - PURCHASED SUPPLIES UNIFORM				500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: SEWER		VENDOR	QUANTITY	UNIT COST	2026 Department
426140	PURCHASED SUPPLIES GAS FUEL				
5010510	426140 - PURCHASED SUPPLIES GAS FUEL				6,000.00
TOTAL SEWER ADMINISTRATION					204,085.00
5010515	SEWER INVERNESS				
423220	ARCH ENG SVCS ENGINEERS				
5010515	423220 - ARCH ENG SVCS ENGINEERS				50,000.00
423520	TECHNICAL SVCS WASTEWATER TRMT				
5010515	423520 - TECHNICAL SVCS WASTEWATER TRMT				750,000.00
423599	TECHNICAL SVCS OTHER TECH				
5010515	423599 - TECHNICAL SVCS OTHER TECH				20,000.00
424320	REPAIR MAINT SVCS MACH EQUIP				
5010515	424320 - REPAIR MAINT SVCS MACH EQUIP				250,000.00
424380	REPAIR MAINT WASTE WATER FAC				
5010515	424380 - REPAIR MAINT WASTE WATER FAC				4,500.00
424430	LEASE/RENTAL SVCS EQUIP PROP				
5010515	424430 - RENTAL SVCS EQUIP PROP				28,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: SEWER		VENDOR	QUANTITY	UNIT COST	2026 Department
425099	PERMITS FEES OTHER				
5010515	425099 - PERMITS FEES OTHER				40,000.00
425315	OTHR PURCH SVCS MOBILE TEL				
5010515	425315 - TELIN OTHR PURCH SVCS MOBILE TEL				9,000.00
426110	PURCHASED SUPPLIES NONINV				
5010515	426110 - PURCHASED SUPPLIES NONINV				180,000.00
426140	PURCHASED SUPPLIES GAS FUEL				
5010515	426140 - PURCHASED SUPPLIES GAS FUEL				7,500.00
426210	UTILITIES NATURAL GAS				
5010515	426210 - UTILITIES NATURAL GAS				1,700.00
426220	UTILITIES ELECTRICITY				
5010515	426220 - UTILITIES ELECTRICITY				231,400.00
426250	UTILITIES WATER SEWAGE				
5010515	426250 - UTILITIES WATER SEWAGE				1,200.00
TOTAL SEWER INVERNESS					1,574,100.00
5010520	SEWER RIVERCHASE				
423520	TECHNICAL SVCS WASTEWATER TRMT				
5010520	423520 - TECHNICAL SVCS WASTEWATER TRMT				750,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: SEWER		VENDOR	QUANTITY	UNIT COST	2026 Department
423599	TECHNICAL SVCS OTHER TECH				
5010520	423599 - TECHNICAL SVCS OTHER TECH				25,000.00
424320	REPAIR MAINT SVCS MACH EQUIP				
5010520	424320 - REPAIR MAINT SVCS MACH EQUIP				250,000.00
424380	REPAIR MAINT WASTE WATER FAC				
5010520	424380 - REPAIR MAINT WASTE WATER FAC				4,500.00
424430	LEASE/RENTAL SVCS EQUIP PROP				
5010520	424430 - RENTAL SVCS EQUIP PROP				10,800.00
425099	PERMITS FEES OTHER				
5010520	425099 - PERMITS FEES OTHER				40,000.00
425315	OTHR PURCH SVCS MOBILE TEL				
5010520	425315 - TELRC OTHR PURCH SVCS MOBILE TEL				7,000.00
426110	PURCHASED SUPPLIES NONINV				
5010520	426110 - PURCHASED SUPPLIES NONINV				180,000.00
426140	PURCHASED SUPPLIES GAS FUEL				
5010520	426140 - PURCHASED SUPPLIES GAS FUEL				15,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: SEWER		VENDOR	QUANTITY	UNIT COST	2026 Department
426220	UTILITIES ELECTRICITY				
5010520	426220 - UTILITIES ELECTRICITY				262,700.00
426250	UTILITIES WATER SEWAGE				
5010520	426250 - UTILITIES WATER SEWAGE				2,300.00
	TOTAL SEWER RIVERCHASE				1,547,300.00
	TOTAL SEWER				3,325,485.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				3,325,485.00
	GRAND TOTAL				3,325,485.00

** END OF REPORT - Generated by Claire Hamilton **

SEWER HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
5010510	423199		ACCT SVCS OTHER	191,000.00	247,699.00	247,698.76	191,000.00	270,973.00	270,972.07	191,000.00	191,000.00	226,938.00
5010510	423220	SEWCR	ARCH ENG SVCS ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
5010510	423599	SCADA	TECHNICAL SVCS OTHER TECH	0.00	0.00	0.00	0.00	9,491.00	9,490.20	0.00	0.00	0.00
5010510	423910		REGISTRATION EXPENSE	1,980.00	350.00	350.00	1,980.00	675.00	675.00	1,980.00	1,980.00	107.78
5010510	424320	PUMP	REPAIR MAINT SVCS MACH EQUIP	0.00	29,918.00	29,918.00	0.00	0.00	0.00	0.00	0.00	0.00
5010510	424325		REPAIR MAINT VENDOR FLEET	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
5010510	425315		OTHR PURCH SVCS MOBILE TEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
5010510	425355		OTHR PURCH SVCS WIRELESS	600.00	15.00	0.00	600.00	0.00	0.00	600.00	600.00	0.00
5010510	425810		TRAVEL EXPENSE	1,125.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	1,125.00	0.00
5010510	426110		PURCHASED SUPPLIES NONINV	600.00	250.00	-3.00	580.00	0.00	0.00	580.00	580.00	0.00
5010510	426120		PURCHASED SUPPLIES UNIFORM	480.00	830.00	498.59	500.00	324.00	323.80	500.00	500.00	152.47
5010510	426140		PURCHASED SUPPLIES GAS FUEL	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
5010515	423220		ARCH ENG SVCS ENGINEERS	45,000.00	13,300.00	6,800.00	45,000.00	41,500.00	18,500.00	50,000.00	50,000.00	27,150.00
5010515	423220	24WWE	ARCH ENG SVCS ENGINEERS	0.00	0.00	0.00	0.00	8,925.00	8,925.00	0.00	13,225.00	13,225.00
5010515	423520		TECHNICAL SVCS WASTEWATER TRMT	520,165.00	512,842.00	512,841.84	553,013.00	546,090.00	500,581.62	750,000.00	750,000.00	601,864.13
5010515	423599		TECHNICAL SVCS OTHER TECH	100,000.00	72,830.00	66,555.36	100,000.00	3,641.00	3,640.99	20,000.00	20,000.00	0.00
5010515	423599	TELIN	TECHNICAL SVCS OTHER TECH	0.00	0.00	0.00	0.00	1,409.00	1,408.50	0.00	0.00	0.00
5010515	424310	HVAC	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	1,670.00	1,669.33	1,737.00	1,737.00	1,736.16
5010515	424320		REPAIR MAINT SVCS MACH EQUIP	125,000.00	154,394.00	135,949.74	125,000.00	203,816.00	203,052.44	250,000.00	275,000.00	178,486.35
5010515	424320	TELIN	REPAIR MAINT SVCS MACH EQUIP	0.00	0.00	0.00	0.00	6,617.00	6,617.00	0.00	0.00	0.00
5010515	424380		REPAIR MAINT WASTE WATER FAC	4,500.00	4,500.00	3,894.16	4,500.00	4,088.00	4,088.00	4,500.00	4,500.00	4,292.40
5010515	424430		RENTAL SVCS EQUIP PROP	28,800.00	28,800.00	28,080.91	28,800.00	17,155.00	14,754.32	28,800.00	28,800.00	14,746.72
5010515	425099		PERMITS FEES OTHER	35,000.00	46,296.00	40,042.74	35,000.00	26,398.00	26,398.00	40,000.00	40,000.00	37,060.10
5010515	425305		OTHR PURCH SVCS LOCAL TEL	2,900.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00
5010515	425310		OTHR PURCH SVCS LONG DIST COMM	400.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
5010515	425315		OTHR PURCH SVCS MOBILE TEL	4,900.00	4,900.00	2,231.50	4,900.00	3,129.00	3,128.08	8,200.00	8,200.00	4,796.25
5010515	425315	TELIN	OTHR PURCH SVCS MOBILE TEL	0.00	0.00	0.00	0.00	1,249.00	1,248.75	0.00	0.00	0.00
5010515	426110		PURCHASED SUPPLIES NONINV	99,000.00	99,000.00	86,480.06	99,000.00	139,542.00	132,388.49	180,000.00	155,000.00	82,186.72
5010515	426140		PURCHASED SUPPLIES GAS FUEL	7,500.00	3,317.00	3,316.60	7,500.00	1,006.00	1,005.54	7,500.00	7,500.00	944.39
5010515	426210		UTILITIES NATURAL GAS	1,700.00	1,894.00	1,893.72	1,700.00	1,526.00	1,525.65	1,700.00	3,200.00	2,189.58
5010515	426220		UTILITIES ELECTRICITY	231,400.00	206,940.00	206,939.43	231,400.00	221,006.00	221,005.65	231,400.00	227,400.00	224,141.47
5010515	426250		UTILITIES WATER SEWAGE	1,200.00	2,116.00	2,115.84	1,200.00	3,599.00	3,598.58	1,200.00	3,500.00	2,079.88
5010520	423520		TECHNICAL SVCS WASTEWATER TRMT	520,165.00	512,842.00	512,841.84	553,013.00	546,090.00	500,581.62	750,000.00	750,000.00	601,864.09
5010520	423599		TECHNICAL SVCS OTHER TECH	99,700.00	90,543.00	69,507.07	99,700.00	21,690.00	21,689.84	20,000.00	20,000.00	225.00
5010520	423599	TELRC	TECHNICAL SVCS OTHER TECH	0.00	0.00	0.00	0.00	1,409.00	1,408.50	0.00	0.00	0.00
5010520	424310		REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,302.00	18,302.00
5010520	424310	HVAC	REPAIR MAINT SVCS BLDGS	0.00	0.00	0.00	0.00	5,638.00	5,637.20	5,863.00	5,863.00	5,862.72
5010520	424320		REPAIR MAINT SVCS MACH EQUIP	125,000.00	125,000.00	110,258.16	125,000.00	164,085.00	161,626.35	250,000.00	253,449.00	227,188.36
5010520	424320	24WWE	REPAIR MAINT SVCS MACH EQUIP	0.00	0.00	0.00	0.00	11,560.00	11,560.00	0.00	168,272.00	117,341.60
5010520	424380		REPAIR MAINT WASTE WATER FAC	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00
5010520	424430		RENTAL SVCS EQUIP PROP	10,800.00	10,800.00	8,400.00	10,800.00	5,305.00	1,600.00	10,800.00	10,800.00	1,200.00
5010520	425099		PERMITS FEES OTHER	36,000.00	36,000.00	25,206.48	36,000.00	29,109.00	29,108.40	40,000.00	40,000.00	19,101.80
5010520	425305		OTHR PURCH SVCS LOCAL TEL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
5010520	425315		OTHR PURCH SVCS MOBILE TEL	3,500.00	3,500.00	1,880.96	3,500.00	3,129.00	3,128.08	5,000.00	5,000.00	3,746.25
5010520	425315	TELRC	OTHR PURCH SVCS MOBILE TEL	0.00	0.00	0.00	0.00	4,153.00	4,152.75	0.00	0.00	0.00
5010520	426110		PURCHASED SUPPLIES NONINV	102,305.00	93,555.00	84,532.34	102,305.00	123,194.00	123,193.34	180,000.00	155,949.00	103,891.44
5010520	426110	PUMP	PURCHASED SUPPLIES NONINV	0.00	19,488.00	19,487.60	0.00	0.00	0.00	0.00	0.00	0.00
5010520	426140		PURCHASED SUPPLIES GAS FUEL	15,000.00	15,000.00	10,753.98	15,000.00	6,768.00	6,767.36	15,000.00	15,000.00	5,937.98
5010520	426220		UTILITIES ELECTRICITY	262,700.00	300,607.00	300,606.16	262,700.00	304,941.00	304,940.23	262,700.00	262,700.00	271,168.02
5010520	426250		UTILITIES WATER SEWAGE	2,300.00	2,300.00	1,485.29	2,300.00	1,889.00	1,888.30	2,300.00	2,300.00	1,205.77
				2,595,220.00	2,644,626.00	2,520,564.13	2,660,916.00	2,742,789.00	2,612,278.98	3,325,485.00	3,514,482.00	2,799,132.43

NOTE: THERE IS NO PAYROLL CHARGED TO THE SEWER

TECHNOLOGY FY 2026 BUDGET REQUESTS

FY 2026 INITIAL OPERATING BUDGET (FY 2025 COUNCIL ADOPTED BUDGET LESS ANY FY 2025 ONE-TIME PURCHASES IF APPLICABLE)		4,350,650
SEE ATTACHED BREAKDOWN BY ACCOUNT (NEXT YEAR BUDGET DETAIL REPORT)		
FY 2026 ONGOING OPERATING REQUESTS:		
ADDITIONAL FOR REPLACEMENT COMPUTER EQUIPMENT FOR STAFF AND ANNUAL COST INCREASE OF		
VARIOUS SOFTWARE AND MAINTENANCE RENEWALS	233,215	
CRYPTOSTRIKE SOFTWARE (INITIAL PRICING INCLUDES SETUP AND CONFIGURATION)	20,000	
FLEET VEHICLE ASSET MANAGEMENT SOFTWARE	210,000	
TOTAL OPERATING REQUESTS	463,215	463,215
TOTAL FY 2026 INITIAL OPERATING BUDGET AND BUDGET REQUESTS		4,813,865
FY 2026 ONE-TIME ITEM OR CAPITAL REQUESTS:		
ANNUAL AMOUNT FOR REPLACING GETAC TABLETS EVERY 5 YEARS (YEAR 4 OF 5 - 374,969 CURRENTLY BUDGETED)		120,000
ANNUAL AMOUNT FOR REPLACING BARRACUDA FIREWALLS EVERY 3 YEARS (YEAR 1 OF 3) - OR THIS CAN WAIT AND BE		
BUDGETED FOR THE FULL AMOUNT OF 255,000 AS AN OPERATING EXPENSE IN FUTURE YEAR FY28		85,000
NET APP NIC 100GB NIC CARDS (8)		60,026
NETWORK SWITCH UPGRADES		85,000
EXAGRID STORAGE FOR CITY HALL TO MIRROR PSC		85,000
TOTAL ONE-TIME ITEM OR CAPITAL REQUESTS		435,026

TECHNOLOGY NEW POSITION REQUESTS

Department	Position	FT/PT	Hours Per Week	Pay Grade	Number of Positions	Salary	Benefits	Total
IT	Information Security Analyst	FT	40	12	1	$ 97,406.40	$ 38,962.56	$ 136,368.96
						Total cost of new position requests		**$ 136,368.96**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2026 Department
425315	OTHR PURCH SVCS MOBILE TEL				
1170110	425315 - OTHR PURCH SVCS MOBILE TEL				1,080.00
425355	OTHR PURCH SVCS WIRELESS				
1170110	425355 - OTHR PURCH SVCS WIRELESS				1,800.00
	TOTAL MAYOR				2,880.00
1170220	CITY CLERK				
425305	OTHR PURCH SVCS LOCAL TEL				
1170220	425305 - OTHR PURCH SVCS LOCAL TEL				100.00
425315	OTHR PURCH SVCS MOBILE TEL				
1170220	425315 - OTHR PURCH SVCS MOBILE TEL				540.00
425355	OTHR PURCH SVCS WIRELESS				
1170220	425355 - OTHR PURCH SVCS WIRELESS				1,080.00
	TOTAL CITY CLERK				1,720.00
1170310	CITY ADMIN				
425315	OTHR PURCH SVCS MOBILE TEL				
1170310	425315 - OTHR PURCH SVCS MOBILE TEL				1,080.00
425355	OTHR PURCH SVCS WIRELESS				
1170310	425355 - OTHR PURCH SVCS WIRELESS				540.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2026 Department
426107	PURCHASED SUPPLIES SOFTWARE				
1170310	426107 - CAPCT PURCHASED SUPPLIES SOFTWARE				100.00
1170310	426107 - THOMG PURCHASED SUPPLIES SOFTWARE				4,500.00
TOTAL CITY ADMIN					6,220.00
1170315	RISK MGMT				
425315	OTHR PURCH SVCS MOBILE TEL				
1170315	425315 - OTHR PURCH SVCS MOBILE TEL				600.00
426107	PURCHASED SUPPLIES SOFTWARE				
1170315	426107 - ALCRT PURCHASED SUPPLIES SOFTWARE				1,400.00
1170315	426107 - RSKEN PURCHASED SUPPLIES SOFTWARE				8,500.00
TOTAL RISK MGMT					10,500.00
1170335	ECON DEV				
425315	OTHR PURCH SVCS MOBILE TEL				
1170335	425315 - OTHR PURCH SVCS MOBILE TEL				2,200.00
426107	PURCHASED SUPPLIES SOFTWARE				
1170335	426107 - HUBSP PURCHASED SUPPLIES SOFTWARE				6,200.00
TOTAL ECON DEV					8,400.00
1170345	CITY PLAN				
426107	PURCHASED SUPPLIES SOFTWARE				
1170345	426107 - PLNRE PURCHASED SUPPLIES SOFTWARE				4,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2026 Department
TOTAL CITY PLAN					4,500.00
1170410	ENG				
425315	OTHR PURCH SVCS MOBILE TEL				
1170410	425315 - OTHR PURCH SVCS MOBILE TEL				5,100.00
425355	OTHR PURCH SVCS WIRELESS				
1170410	425355 - OTHR PURCH SVCS WIRELESS				25,000.00
426107	PURCHASED SUPPLIES SOFTWARE				
1170410	426107 - AUTCD PURCHASED SUPPLIES SOFTWARE				9,500.00
TOTAL ENG					39,600.00
1170610	HR				
425355	OTHR PURCH SVCS WIRELESS				
1170610	425355 - OTHR PURCH SVCS WIRELESS				1,080.00
426107	PURCHASED SUPPLIES SOFTWARE				
1170610	426107 - PURCHASED SUPPLIES SOFTWARE				4,000.00
1170610	426107 - ICIMS PURCHASED SUPPLIES SOFTWARE				29,000.00
TOTAL HR					34,080.00
1170710	TECHNOLOGY				
423420	MGMT SVCS MGMT CONSULTANTS				
1170710	423420 - MNSVC MGMT SVCS MGMT CONSULTANTS				120,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2026 Department
1170710	423420 - PHONE MGMT SVCS MGMT CONSULTANTS				36,000.00
1170710	423420 - TCHSV MGMT SVCS MGMT CONSULTANTS				6,000.00
423450	MGMT SVCS DATA PROCESSING				
1170710	423450 - MGMT SVCS DATA PROCESSING				1,000.00
423599	TECHNICAL SVCS OTHER TECH				
1170710	423599 - ITDSP TECHNICAL SVCS OTHER TECH				2,000.00
1170710	423599 - ORTHO TECHNICAL SVCS OTHER TECH				50,000.00
1170710	423599 - WEB TECHNICAL SVCS OTHER TECH				45,000.00
423910	REGISTRATION EXPENSE				
1170710	423910 - REGISTRATION EXPENSE				2,500.00
424320	REPAIR MAINT SVCS MACH EQUIP				
1170710	424320 - REPAIR MAINT SVCS MACH EQUIP				40,000.00
1170710	424320 - AFFBU REPAIR MAINT SVCS MACH EQUIP				21,000.00
1170710	424320 - BARDR REPAIR MAINT SVCS MACH EQUIP				93,000.00
1170710	424320 - BLDMT REPAIR MAINT SVCS MACH EQUIP				18,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2026 Department
1170710	424320 - CHCON REPAIR MAINT SVCS MACH EQUIP				2,300.00
1170710	424320 - FRWAL REPAIR MAINT SVCS MACH EQUIP				6,500.00
1170710	424320 - LNWN2 REPAIR MAINT SVCS MACH EQUIP				5,000.00
1170710	424320 - PHONE REPAIR MAINT SVCS MACH EQUIP				25,000.00
1170710	424320 - PICA8 REPAIR MAINT SVCS MACH EQUIP				12,000.00
1170710	424320 - PKLTS REPAIR MAINT SVCS MACH EQUIP				16,500.00
1170710	424320 - PRINT REPAIR MAINT SVCS MACH EQUIP				40,000.00
1170710	424320 - SNSTO REPAIR MAINT SVCS MACH EQUIP				110,000.00
1170710	424320 - UPSMN REPAIR MAINT SVCS MACH EQUIP				40,000.00
424365	REPAIR MAINT FIBER				
1170710	424365 - FBRMN REPAIR MAINT FIBER				90,000.00
424430	LEASE/RENTAL SVCS EQUIP PROP				
1170710	424430 - AMZON RENTAL SVCS EQUIP PROP				4,500.00
424471	RENTAL SVCS COPIER FEES				
1170710	424471 - RENTAL SVCS COPIER FEES				2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2026 Department
424472	RENTAL SVCS COPIER USE				
1170710	424472 - RENTAL SVCS COPIER USE BW				850.00
425305	OTHR PURCH SVCS LOCAL TEL				
1170710	425305 - OTHR PURCH SVCS LOCAL TEL				36,000.00
425310	OTHR PURCH SVCS LONG DIST COMM				
1170710	425310 - OTHR PURCH SVCS LONG DIST COMM				45,000.00
425315	OTHR PURCH SVCS MOBILE TEL				
1170710	425315 - OTHR PURCH SVCS MOBILE TEL				625.00
425350	OTHR PURCH SVCS COMP DATA LINE				
1170710	425350 - OTHR PURCH SVCS COMP DATA LINE				60,000.00
425355	OTHR PURCH SVCS WIRELESS				
1170710	425355 - OTHR PURCH SVCS WIRELESS				3,000.00
425810	TRAVEL EXPENSE				
1170710	425810 - TRAVEL EXPENSE				10,000.00
425910	PROF DEVELOP MEMBRSHIP INDIVID				
1170710	425910 - PROF DEVELOP MEMBRSHIP INDIVID				1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2026 Department
426107	PURCHASED SUPPLIES SOFTWARE				
1170710	426107 - PURCHASED SUPPLIES SOFTWARE				95,000.00
1170710	426107 - ADOBE PURCHASED SUPPLIES SOFTWARE				30,000.00
1170710	426107 - ALCRT PURCHASED SUPPLIES SOFTWARE				2,200.00
1170710	426107 - ALERT PURCHASED SUPPLIES SOFTWARE				8,000.00
1170710	426107 - ASPHT PURCHASED SUPPLIES SOFTWARE				318,000.00
1170710	426107 - BOSS PURCHASED SUPPLIES SOFTWARE				8,000.00
1170710	426107 - CANVA PURCHASED SUPPLIES SOFTWARE				300.00
1170710	426107 - CIVMP PURCHASED SUPPLIES SOFTWARE				30,000.00
1170710	426107 - CRYPT PURCHASED SUPPLIES SOFTWARE				18,000.00
1170710	426107 - DTVIS PURCHASED SUPPLIES SOFTWARE				2,800.00
1170710	426107 - ENTBU PURCHASED SUPPLIES SOFTWARE				18,500.00
1170710	426107 - FARO PURCHASED SUPPLIES SOFTWARE				7,200.00
1170710	426107 - GIELA PURCHASED SUPPLIES SOFTWARE				63,000.00
1170710	426107 - GIOTH PURCHASED SUPPLIES SOFTWARE				2,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2026 Department
1170710	426107 - GRAM PURCHASED SUPPLIES SOFTWARE				2,000.00
1170710	426107 - LOGME PURCHASED SUPPLIES SOFTWARE				9,000.00
1170710	426107 - MICRO PURCHASED SUPPLIES SOFTWARE				340,000.00
1170710	426107 - MUNIS PURCHASED SUPPLIES SOFTWARE				310,000.00
1170710	426107 - MXEML PURCHASED SUPPLIES SOFTWARE				4,000.00
1170710	426107 - newwo PURCHASED SUPPLIES SOFTWARE				594,000.00
1170710	426107 - ONFIL PURCHASED SUPPLIES SOFTWARE				4,000.00
1170710	426107 - PHONE PURCHASED SUPPLIES SOFTWARE				40,000.00
1170710	426107 - PICA8 PURCHASED SUPPLIES SOFTWARE				24,000.00
1170710	426107 - RDHAT PURCHASED SUPPLIES SOFTWARE				2,100.00
1170710	426107 - SCNSO PURCHASED SUPPLIES SOFTWARE				6,500.00
1170710	426107 - SLRRN PURCHASED SUPPLIES SOFTWARE				1,500.00
1170710	426107 - SPMFI PURCHASED SUPPLIES SOFTWARE				7,500.00
1170710	426107 - TAPNV PURCHASED SUPPLIES SOFTWARE				2,000.00
1170710	426107 - THADV PURCHASED SUPPLIES SOFTWARE				5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2026 Department
1170710	426107 - TIME PURCHASED SUPPLIES SOFTWARE				90,000.00
1170710	426107 - TRMBL PURCHASED SUPPLIES SOFTWARE				400.00
1170710	426107 - VMWR PURCHASED SUPPLIES SOFTWARE				65,000.00
1170710	426107 - WFIAC PURCHASED SUPPLIES SOFTWARE				18,500.00
1170710	426107 - ZOOM PURCHASED SUPPLIES SOFTWARE				850.00
426110	PURCHASED SUPPLIES NONINV				
1170710	426110 - PURCHASED SUPPLIES NONINV				18,000.00
1170710	426110 - DEVIC PURCHASED SUPPLIES NONINV				4,500.00
1170710	426110 - LNWN2 PURCHASED SUPPLIES NONINV				15,000.00
1170710	426110 - OPR07 PURCHASED SUPPLIES NONINV				3,500.00
1170710	426110 - PCNEW PURCHASED SUPPLIES NONINV				18,500.00
1170710	426110 - PCRPL PURCHASED SUPPLIES NONINV				75,000.00
1170710	426110 - PHONE PURCHASED SUPPLIES NONINV				2,000.00
1170710	426110 - SCAN PURCHASED SUPPLIES NONINV				2,500.00
1170710	426110 - UPSDV PURCHASED SUPPLIES NONINV				3,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2026 Department
1170710	426110 - WFIAC PURCHASED SUPPLIES NONINV				2,000.00
426120	PURCHASED SUPPLIES UNIFORM				
1170710	426120 - PURCHASED SUPPLIES UNIFORM				1,000.00
426130	PURCHASED SUPPLIES POSTAGE				
1170710	426130 - PURCHASED SUPPLIES POSTAGE				200.00
426420	BOOKS PERIODICALS SUBSCRP				
1170710	426420 - BOOKS PERIODICALS SUBSCRP				500.00
TOTAL TECHNOLOGY					3,221,025.00
1171110	FIN				
425315	OTHR PURCH SVCS MOBILE TEL				
1171110	425315 - OTHR PURCH SVCS MOBILE TEL				600.00
425355	OTHR PURCH SVCS WIRELESS				
1171110	425355 - OTHR PURCH SVCS WIRELESS				4,000.00
426107	PURCHASED SUPPLIES SOFTWARE				
1171110	426107 - TXMAS PURCHASED SUPPLIES SOFTWARE				2,300.00
TOTAL FIN					6,900.00
1171910	EMA				
424320	REPAIR MAINT SVCS MACH EQUIP				
1171910	424320 - MOTMN REPAIR MAINT SVCS MACH EQUIP				290,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2026 Department
1171910	424320 - UPSMN REPAIR MAINT SVCS MACH EQUIP				13,000.00
425305	OTHR PURCH SVCS LOCAL TEL				
1171910	425305 - OTHR PURCH SVCS LOCAL TEL				74,000.00
425315	OTHR PURCH SVCS MOBILE TEL				
1171910	425315 - OTHR PURCH SVCS MOBILE TEL				3,440.00
425350	OTHR PURCH SVCS COMP DATA LINE				
1171910	425350 - OTHR PURCH SVCS COMP DATA LINE				22,500.00
1171910	425350 - VIPER OTHR PURCH SVCS COMP DATA LINE				16,000.00
425355	OTHR PURCH SVCS WIRELESS				
1171910	425355 - OTHR PURCH SVCS WIRELESS				2,000.00
426107	PURCHASED SUPPLIES SOFTWARE				
1171910	426107 - PURCHASED SUPPLIES SOFTWARE				8,500.00
1171910	426107 - BLDTC PURCHASED SUPPLIES SOFTWARE				14,000.00
1171910	426107 - PWDMS PURCHASED SUPPLIES SOFTWARE				6,000.00
TOTAL EMA					449,440.00
1172010	POLICE				
424320	REPAIR MAINT SVCS MACH EQUIP				
1172010	424320 - UPSMN REPAIR MAINT SVCS MACH EQUIP				5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2026 Department
425305	OTHR PURCH SVCS LOCAL TEL				
1172010	425305 - OTHR PURCH SVCS LOCAL TEL				18,500.00
425315	OTHR PURCH SVCS MOBILE TEL				
1172010	425315 - OTHR PURCH SVCS MOBILE TEL				70,500.00
425350	OTHR PURCH SVCS COMP DATA LINE				
1172010	425350 - OTHR PURCH SVCS COMP DATA LINE				55,000.00
425355	OTHR PURCH SVCS WIRELESS				
1172010	425355 - OTHR PURCH SVCS WIRELESS				111,250.00
426107	PURCHASED SUPPLIES SOFTWARE				
1172010	426107 - PURCHASED SUPPLIES SOFTWARE				55,000.00
1172010	426107 - CAMT PURCHASED SUPPLIES SOFTWARE				100.00
1172010	426107 - CLBRT PURCHASED SUPPLIES SOFTWARE				12,000.00
1172010	426107 - CRDAT PURCHASED SUPPLIES SOFTWARE				3,200.00
1172010	426107 - DTWRK PURCHASED SUPPLIES SOFTWARE				9,000.00
1172010	426107 - LEADS PURCHASED SUPPLIES SOFTWARE				14,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2026 Department
1172010	426107 - PWDMS PURCHASED SUPPLIES SOFTWARE				10,500.00
1172010	426107 - SCENE PURCHASED SUPPLIES SOFTWARE				9,200.00
1172010	426107 - TANGO PURCHASED SUPPLIES SOFTWARE				10,000.00
TOTAL POLICE					383,750.00
1172110	FIRE				
425315	OTHR PURCH SVCS MOBILE TEL				
1172110	425315 - OTHR PURCH SVCS MOBILE TEL				18,000.00
425350	OTHR PURCH SVCS COMP DATA LINE				
1172110	425350 - OTHR PURCH SVCS COMP DATA LINE				65,000.00
425355	OTHR PURCH SVCS WIRELESS				
1172110	425355 - OTHR PURCH SVCS WIRELESS				25,500.00
426107	PURCHASED SUPPLIES SOFTWARE				
1172110	426107 - 1DUE PURCHASED SUPPLIES SOFTWARE				55,000.00
1172110	426107 - ESOHR PURCHASED SUPPLIES SOFTWARE				25,000.00
TOTAL FIRE					188,500.00
1172210	BLDG INSPECT				
425315	OTHR PURCH SVCS MOBILE TEL				
1172210	425315 - OTHR PURCH SVCS MOBILE TEL				8,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2026 Department
425355	OTHR PURCH SVCS WIRELESS				
1172210	425355 - OTHR PURCH SVCS WIRELESS				6,000.00
TOTAL BLDG INSPECT					14,500.00
1173010	COURT				
425315	OTHR PURCH SVCS MOBILE TEL				
1173010	425315 - OTHR PURCH SVCS MOBILE TEL				8,800.00
426107	PURCHASED SUPPLIES SOFTWARE				
1173010	426107 - PURCHASED SUPPLIES SOFTWARE				7,500.00
TOTAL COURT					16,300.00
1174020	PW OPERATE				
425315	OTHR PURCH SVCS MOBILE TEL				
1174020	425315 - OTHR PURCH SVCS MOBILE TEL				18,500.00
TOTAL PW OPERATE					18,500.00
1174030	PW BLDG SVC				
425315	OTHR PURCH SVCS MOBILE TEL				
1174030	425315 - OTHR PURCH SVCS MOBILE TEL				4,500.00
TOTAL PW BLDG SVC					4,500.00
1174560	FLEET				
425315	OTHR PURCH SVCS MOBILE TEL				
1174560	425315 - OTHR PURCH SVCS MOBILE TEL				2,700.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2026 Department
425355	OTHR PURCH SVCS WIRELESS				
1174560	425355 - OTHR PURCH SVCS WIRELESS				540.00
426107	PURCHASED SUPPLIES SOFTWARE				
1174560	426107 - PURCHASED SUPPLIES SOFTWARE				2,600.00
1174560	426107 - ACDLC PURCHASED SUPPLIES SOFTWARE				2,200.00
1174560	426107 - MITCH PURCHASED SUPPLIES SOFTWARE				6,000.00
TOTAL FLEET					14,040.00
1175020	REC CENTER				
425305	OTHR PURCH SVCS LOCAL TEL				
1175020	425305 - OTHR PURCH SVCS LOCAL TEL				1,800.00
425315	OTHR PURCH SVCS MOBILE TEL				
1175020	425315 - OTHR PURCH SVCS MOBILE TEL				2,000.00
425350	OTHR PURCH SVCS COMP DATA LINE				
1175020	425350 - OTHR PURCH SVCS COMP DATA LINE				3,500.00
426107	PURCHASED SUPPLIES SOFTWARE				
1175020	426107 - CANVA PURCHASED SUPPLIES SOFTWARE				200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2026 Department
1175020	426107 - RCDSK PURCHASED SUPPLIES SOFTWARE				18,000.00
1175020	426107 - VOLG PURCHASED SUPPLIES SOFTWARE				250.00
	TOTAL REC CENTER				25,750.00
1175040	PK MAINT				
425315	OTHR PURCH SVCS MOBILE TEL				
1175040	425315 - OTHR PURCH SVCS MOBILE TEL				16,500.00
425350	OTHR PURCH SVCS COMP DATA LINE				
1175040	425350 - OTHR PURCH SVCS COMP DATA LINE				3,000.00
425355	OTHR PURCH SVCS WIRELESS				
1175040	425355 - OTHR PURCH SVCS WIRELESS				2,500.00
	TOTAL PK MAINT				22,000.00
1175050	SEN CTR				
425305	OTHR PURCH SVCS LOCAL TEL				
1175050	425305 - OTHR PURCH SVCS LOCAL TEL				1,800.00
425315	OTHR PURCH SVCS MOBILE TEL				
1175050	425315 - OTHR PURCH SVCS MOBILE TEL				540.00
425350	OTHR PURCH SVCS COMP DATA LINE				
1175050	425350 - OTHR PURCH SVCS COMP DATA LINE				2,300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2026 Department
425355	OTHR PURCH SVCS WIRELESS				
1175050	425355 - OTHR PURCH SVCS WIRELESS				600.00
	TOTAL SEN CTR				5,240.00
1175210	ALDRIDGE				
425350	OTHR PURCH SVCS COMP DATA LINE				
1175210	425350 - OTHR PURCH SVCS COMP DATA LINE				7,500.00
	TOTAL ALDRIDGE				7,500.00
1175215	RANDLE				
424320	REPAIR MAINT SVCS MACH EQUIP				
1175215	424320 - REPAIR MAINT SVCS MACH EQUIP				750.00
425350	OTHR PURCH SVCS COMP DATA LINE				
1175215	425350 - OTHR PURCH SVCS COMP DATA LINE				3,400.00
	TOTAL RANDLE				4,150.00
1175243	MET COMPLEX				
424320	REPAIR MAINT SVCS MACH EQUIP				
1175243	424320 - AVFIN REPAIR MAINT SVCS MACH EQUIP				22,000.00
425305	OTHR PURCH SVCS LOCAL TEL				
1175243	425305 - OTHR PURCH SVCS LOCAL TEL				650.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2026 Department
425315	OTHR PURCH SVCS MOBILE TEL				
1175243	425315 - OTHR PURCH SVCS MOBILE TEL				1,080.00
425350	OTHR PURCH SVCS COMP DATA LINE				
1175243	425350 - OTHR PURCH SVCS COMP DATA LINE				49,500.00
426107	PURCHASED SUPPLIES SOFTWARE				
1175243	426107 - POS PURCHASED SUPPLIES SOFTWARE				13,500.00
	TOTAL MET COMPLEX				86,730.00
1176010	LIB ADM				
425315	OTHR PURCH SVCS MOBILE TEL				
1176010	425315 - OTHR PURCH SVCS MOBILE TEL				840.00
425350	OTHR PURCH SVCS COMP DATA LINE				
1176010	425350 - OTHR PURCH SVCS COMP DATA LINE				5,200.00
	TOTAL LIB ADM				6,040.00
1177610	PEL ADMIN				
425315	OTHR PURCH SVCS MOBILE TEL				
1177610	425315 - OTHR PURCH SVCS MOBILE TEL				1,100.00
	TOTAL PEL ADMIN				1,100.00
	TOTAL TECHNOLOGY				4,583,865.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				4,583,865.00
	GRAND TOTAL				4,583,865.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY2026 BUDGET

ACCOUNTS FOR: TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2026 Department

** END OF REPORT - Generated by Claire Hamilton **

TECHNOLOGY HISTORICAL PAYROLL INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1170710	411001		SALARIES-FT EMPLOYEES	846,745.00	824,700.00	683,162.53	913,585.00	925,978.00	925,977.21	1,147,348.00	1,097,551.00	883,507.32
1170710	411001	SEC	SALARIES-FT EMPLOYEES	0.00	0.00	0.00	0.00	2,709.00	2,708.48	0.00	2,312.00	2,311.43
1170710	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	175,717.32	0.00	0.00	0.00	0.00	0.00	0.00
1170710	411101		OVERTIME PAY	1,000.00	5,113.00	5,112.40	1,000.00	38,103.00	38,102.01	1,066.00	34,420.00	41,373.30
1170710	411101	SEC	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.00	565.41
1170710	411203		PAY FOR BENEFITS-BONUS PAY	11,000.00	1,928.00	1,927.92	2,000.00	3,563.00	3,562.08	2,132.00	4,038.00	4,038.00
1170710	411204		PAY FOR BENEFITS-VACATION	0.00	0.00	0.00	0.00	1,520.00	1,519.20	0.00	3,239.00	3,238.40
1170710	411205		PAY FOR BENEFITS-COMP TIME	0.00	974.00	973.34	0.00	0.00	0.00	0.00	0.00	0.00
1170710	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	9,681.00	9,680.60	0.00	0.00	0.00	0.00	0.00	0.00
1170710	411401		EDUCATION PAY-FT EMPLOYEE	6,006.00	6,778.00	6,777.99	6,006.00	12,067.00	12,066.51	8,580.00	17,000.00	14,154.63
1170710	412001		OTHER EMP BENE-AUTO ALLOW	5,000.00	4,814.00	4,814.00	5,000.00	5,000.00	4,842.00	6,528.00	6,528.00	5,508.00
1170710	412005		OTHE EMP BENE-CELL PHONE STIP	2,352.00	2,363.00	2,362.29	2,352.00	2,940.00	2,940.00	2,506.00	2,506.00	2,695.00
1170710	412101		EMPL BENE-GRP INS-HEALTH	142,208.00	144,404.00	144,403.81	156,407.00	156,142.00	142,113.03	168,821.00	168,542.00	152,315.19
1170710	412101	MAR25	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170710	412101	SEC	EMPL BENE-GRP INS-HEALTH	0.00	0.00	0.00	0.00	265.00	264.44	0.00	279.00	278.58
1170710	412102		EMPL BENE-GRP INS-DENTAL	5,324.00	5,312.00	5,311.69	5,651.00	5,640.00	5,457.36	6,022.00	6,011.00	5,477.61
1170710	412102	MAR25	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170710	412102	SEC	EMPL BENE-GRP INS-DENTAL	0.00	0.00	0.00	0.00	11.00	10.15	0.00	11.00	10.80
1170710	412103		EMPL BENE-GRP INS-LIFE-DISABL	1,581.00	5,274.00	3,639.21	5,200.00	5,145.00	4,179.27	5,583.00	5,581.00	4,446.23
1170710	412103	SEC	EMPL BENE-GRP INS-LIFE-DISABL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	1.12
1170710	412105		EMPL BENE-GRP INS-EMP COBRA	416.00	445.00	444.56	416.00	469.00	468.72	443.00	442.00	428.48
1170710	412105	MAR25	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170710	412105	SEC	EMPL BENE-GRP INS-EMP COBRA	0.00	0.00	0.00	0.00	2.00	1.02	0.00	1.00	1.00
1170710	412106		EMPL BENE-GRP INS-RETIREE ACTV	11,440.00	12,222.00	12,221.74	11,440.00	12,886.00	12,885.86	12,192.00	12,164.00	11,783.33
1170710	412106	MAR25	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170710	412106	SEC	EMPL BENE-GRP INS-RETIREE ACTV	0.00	0.00	0.00	0.00	28.00	27.78	0.00	28.00	27.37
1170710	412107		EMPL BENE-GRP INS-RET COBRA	208.00	223.00	222.22	208.00	235.00	234.24	221.00	220.00	214.24
1170710	412107	MAR25	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170710	412107	SEC	EMPL BENE-GRP INS-RET COBRA	0.00	0.00	0.00	0.00	1.00	0.50	0.00	1.00	0.50
1170710	412201		EMPL BENE-SOC SEC-MEDICARE	60,694.00	64,656.00	64,655.52	70,563.00	72,197.00	72,196.16	88,680.00	88,464.00	69,225.14
1170710	412201	MAR25	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170710	412201	SEC	EMPL BENE-SOC SEC-MEDICARE	0.00	0.00	0.00	0.00	203.00	202.21	0.00	216.00	215.42
1170710	412301		EMPL BENE-RETIREMENT FT	122,905.00	126,754.00	126,753.20	138,629.00	145,179.00	145,178.53	174,280.00	173,784.00	156,152.69
1170710	412301	MAR25	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170710	412301	SEC	EMPL BENE-RETIREMENT FT	0.00	0.00	0.00	0.00	412.00	411.79	0.00	496.00	495.38
1170710	412620		WORKERS COMP CLAIM PYMTS	2,000.00	1,326.00	1,325.92	2,000.00	2,000.00	1,509.83	2,131.00	2,131.00	1,166.58
1170720	411001		SALARIES-FT EMPLOYEES	0.00	3,183.00	3,182.41	164,096.00	2,014.00	0.00	0.00	0.00	0.00
1170720	411001	SLFRF	SALARIES-FT EMPLOYEES	0.00	0.00	297.76	0.00	0.00	0.00	0.00	0.00	0.00
1170720	411203		PAY FOR BENEFITS-BONUS PAY	0.00	1,767.00	1,766.16	0.00	0.00	0.00	0.00	0.00	0.00
1170720	411206		PAY FOR BENEFITS-SICK LEAVE	0.00	23,740.00	23,740.00	0.00	0.00	0.00	0.00	0.00	0.00
1170720	411207		PAY FOR BENEFITS-ANNUAL LEAVE	0.00	20,773.00	20,772.50	0.00	0.00	0.00	0.00	0.00	0.00
1170720	411401		EDUCATION PAY-FT EMPLOYEE	0.00	2,278.00	2,277.14	2,046.00	2,046.00	2,011.22	0.00	0.00	0.00
1170720	412101		EMPL BENE-GRP INS-HEALTH	0.00	1,942.00	1,941.47	2,000.00	2,000.00	292.93	0.00	0.00	0.00
1170720	412102		EMPL BENE-GRP INS-DENTAL	0.00	70.00	69.48	0.00	13.00	12.44	0.00	0.00	0.00
1170720	412103		EMPL BENE-GRP INS-LIFE-DISABL	0.00	28.00	19.17	40.00	40.00	1.20	0.00	0.00	0.00
1170720	412105		EMPL BENE-GRP INS-EMP COBRA	0.00	6.00	5.17	0.00	1.00	0.78	0.00	0.00	0.00
1170720	412106		EMPL BENE-GRP INS-RETIREE ACTV	0.00	145.00	144.51	0.00	26.00	25.66	0.00	0.00	0.00
1170720	412107		EMPL BENE-GRP INS-RET COBRA	0.00	3.00	2.65	0.00	1.00	0.52	0.00	0.00	0.00
1170720	412201		EMPL BENE-SOC SEC-MEDICARE	0.00	3,932.00	3,931.03	12,647.00	12,647.00	143.45	0.00	0.00	0.00
1170720	412301		EMPL BENE-RETIREMENT FT	0.00	873.00	872.71	24,900.00	24,900.00	323.82	0.00	0.00	0.00
1170720	412620		WORKERS COMP CLAIM PYMTS	0.00	83.00	82.25	0.00	4.00	3.08	0.00	0.00	0.00
				1,218,879.00	1,275,790.00	1,308,610.67	1,526,186.00	1,436,387.00	1,379,673.48	1,626,533.00	1,626,533.00	1,359,631.15

TECHNOLOGY HISTORICAL OPERATING INFORMATION FY 2023 - FY 2025

Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1170110	425315		OTHR PURCH SVCS MOBILE TEL	0.00	0.00	0.00	0.00	1,080.00	1,062.24	1,080.00	1,080.00	886.00
1170110	425355		OTHR PURCH SVCS WIRELESS	0.00	493.00	492.14	0.00	1,825.00	1,778.14	1,800.00	1,490.00	1,264.71
1170220	425305		OTHR PURCH SVCS LOCAL TEL	0.00	0.00	0.00	0.00	48.00	19.68	100.00	100.00	18.04
1170220	425315		OTHR PURCH SVCS MOBILE TEL	0.00	0.00	0.00	0.00	540.00	531.12	540.00	540.00	443.00
1170220	425355		OTHR PURCH SVCS WIRELESS	0.00	0.00	0.00	0.00	1,080.00	989.52	1,080.00	1,080.00	824.60
1170310	425315		OTHR PURCH SVCS MOBILE TEL	0.00	0.00	0.00	0.00	1,080.00	1,062.24	1,080.00	1,080.00	857.67
1170310	426107	CAPCT	PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
1170310	426107	THOMG	PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00	4,249.00
1170315	426107		PURCHASED SUPPLIES SOFTWARE	0.00	1,008.00	1,008.00	0.00	0.00	0.00	0.00	0.00	0.00
1170315	426107	ALCRT	PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	0.00	1,167.00	1,166.50	1,100.00	1,500.00	1,203.50
1170315	426107	RSKEN	PURCHASED SUPPLIES SOFTWARE	0.00	8,269.00	8,268.75	8,500.00	8,488.00	8,268.75	8,500.00	8,269.00	8,268.75
1170335	425315		OTHR PURCH SVCS MOBILE TEL	0.00	0.00	0.00	0.00	1,200.00	1,183.80	1,200.00	2,200.00	1,669.52
1170335	425355		OTHR PURCH SVCS WIRELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	677.52
1170335	426107	HUBSP	PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	0.00	5,400.00	5,400.00	6,000.00	6,000.00	0.00
1170345	426107	PLNRE	PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	0.00	4,027.00	4,027.00	4,500.00	3,449.00	3,448.50
1170380	425350		OTHR PURCH SVCS COMP DATA LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	141.61
1170410	425315		OTHR PURCH SVCS MOBILE TEL	0.00	0.00	0.00	0.00	3,825.00	3,749.67	3,850.00	5,100.00	3,896.93
1170410	425355		OTHR PURCH SVCS WIRELESS	0.00	0.00	0.00	0.00	16,295.00	12,806.96	19,000.00	21,845.00	14,390.99
1170410	426107	AUTCD	PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	0.00	1,748.00	1,747.41	9,500.00	3,227.00	3,226.69
1170610	425315		OTHR PURCH SVCS MOBILE TEL	0.00	0.00	0.00	0.00	540.00	457.68	0.00	0.00	0.00
1170610	425355		OTHR PURCH SVCS WIRELESS	0.00	0.00	0.00	0.00	540.00	494.76	1,080.00	503.00	412.30
1170610	426107	ICIMS	PURCHASED SUPPLIES SOFTWARE	0.00	23,331.00	23,331.00	25,000.00	25,000.00	24,030.93	25,000.00	25,000.00	24,751.86
1170710	423420	LGIST	MGMT SVCS MGMT CONSULTANTS	5,000.00	0.00	0.00	10,000.00	2,664.00	0.00	0.00	0.00	0.00
1170710	423420	MNSVC	MGMT SVCS MGMT CONSULTANTS	113,000.00	108,639.00	107,693.52	120,000.00	120,000.00	106,235.64	120,000.00	107,504.00	83,642.52
1170710	423420	PHONE	MGMT SVCS MGMT CONSULTANTS	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	30,000.00
1170710	423420	TCHSV	MGMT SVCS MGMT CONSULTANTS	5,000.00	1,210.00	1,210.00	5,000.00	18,592.00	18,592.00	6,000.00	9,040.00	2,675.00
1170710	423420	TIME	MGMT SVCS MGMT CONSULTANTS	28,000.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00
1170710	423450		MGMT SVCS DATA PROCESSING	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1170710	423450	CLARZ	MGMT SVCS DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170710	423599		TECHNICAL SVCS OTHER TECH	0.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
1170710	423599	AGWEB	TECHNICAL SVCS OTHER TECH	17,000.00	12,176.00	12,175.51	18,000.00	17,289.00	0.00	0.00	0.00	0.00
1170710	423599	INTBL	TECHNICAL SVCS OTHER TECH	14,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170710	423599	ITDSP	TECHNICAL SVCS OTHER TECH	3,500.00	603.00	602.74	2,500.00	2,500.00	242.89	1,300.00	1,554.00	1,553.50
1170710	423599	LNWN2	TECHNICAL SVCS OTHER TECH	250.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
1170710	423599	OF365	TECHNICAL SVCS OTHER TECH	0.00	5,733.00	5,732.50	5,000.00	5,000.00	0.00	0.00	0.00	0.00
1170710	423599	ORTHO	TECHNICAL SVCS OTHER TECH	78,000.00	78,000.00	78,000.00	78,000.00	68,704.00	57,714.29	60,000.00	33,426.00	33,142.55
1170710	423599	WEB	TECHNICAL SVCS OTHER TECH	26,000.00	18,900.00	18,386.30	26,000.00	32,632.00	31,283.07	35,000.00	33,480.00	27,756.28
1170710	423910		REGISTRATION EXPENSE	3,000.00	600.00	600.00	4,000.00	4,000.00	0.00	2,500.00	2,500.00	600.00
1170710	424320		REPAIR MAINT SVCS MACH EQUIP	315,000.00	292,606.00	292,605.40	322,000.00	46,511.00	44,421.38	47,000.00	29,633.00	11,914.87
1170710	424320	ACDLC	REPAIR MAINT SVCS MACH EQUIP	0.00	868.00	868.00	1,000.00	868.00	868.00	0.00	0.00	0.00
1170710	424320	AFFBU	REPAIR MAINT SVCS MACH EQUIP	20,000.00	18,554.00	18,553.65	20,000.00	20,790.00	20,790.00	22,000.00	22,000.00	19,037.70
1170710	424320	AVFIN	REPAIR MAINT SVCS MACH EQUIP	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
1170710	424320	BARDR	REPAIR MAINT SVCS MACH EQUIP	0.00	0.00	0.00	0.00	83,235.00	83,234.06	83,235.00	89,187.00	89,186.93
1170710	424320	BARFW	REPAIR MAINT SVCS MACH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,636.00	14,635.71
1170710	424320	BLDMT	REPAIR MAINT SVCS MACH EQUIP	16,000.00	26,996.00	26,995.59	28,000.00	28,000.00	16,826.83	18,000.00	18,000.00	14,070.64
1170710	424320	CHCON	REPAIR MAINT SVCS MACH EQUIP	8,000.00	1,798.00	1,798.00	8,000.00	8,000.00	1,800.00	2,500.00	2,500.00	1,988.94
1170710	424320	EMLAR	REPAIR MAINT SVCS MACH EQUIP	4,000.00	4,458.00	4,457.94	5,000.00	3,514.00	0.00	0.00	0.00	0.00
1170710	424320	FRWAL	REPAIR MAINT SVCS MACH EQUIP	1,000.00	15,104.00	15,104.00	1,000.00	7,752.00	7,669.14	10,000.00	4,014.00	3,875.87
1170710	424320	LNWN2	REPAIR MAINT SVCS MACH EQUIP	14,000.00	1,525.00	1,525.00	14,000.00	10,574.00	5,550.00	5,000.00	5,000.00	1,800.75
1170710	424320	MSCHD	REPAIR MAINT SVCS MACH EQUIP	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
1170710	424320	PHONE	REPAIR MAINT SVCS MACH EQUIP	15,000.00	16,503.00	16,502.95	25,000.00	25,000.00	19,568.06	25,000.00	25,000.00	19,306.30

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Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1170710	424320	PICA8	REPAIR MAINT SVCS MACH EQUIP	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	6,635.00	4,748.00
1170710	424320	PKLTS	REPAIR MAINT SVCS MACH EQUIP	15,000.00	15,484.00	15,484.00	16,000.00	16,000.00	15,450.00	15,000.00	15,661.00	14,827.00
1170710	424320	POS	REPAIR MAINT SVCS MACH EQUIP	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170710	424320	PRINT	REPAIR MAINT SVCS MACH EQUIP	50,500.00	50,500.00	33,972.45	50,500.00	50,501.00	31,596.96	40,000.00	40,000.00	27,927.28
1170710	424320	RECMT	REPAIR MAINT SVCS MACH EQUIP	24,000.00	5,902.00	5,901.82	0.00	0.00	0.00	0.00	0.00	0.00
1170710	424320	RIVER	REPAIR MAINT SVCS MACH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,604.00	4,603.67
1170710	424320	SNSTO	REPAIR MAINT SVCS MACH EQUIP	113,000.00	102,228.00	102,227.72	113,000.00	23,396.00	23,396.00	110,000.00	72,718.00	72,718.00
1170710	424320	UPSBT	REPAIR MAINT SVCS MACH EQUIP	5,000.00	0.00	0.00	5,000.00	1,501.00	0.00	2,500.00	0.00	0.00
1170710	424320	UPSJL	REPAIR MAINT SVCS MACH EQUIP	4,200.00	929.00	928.66	0.00	0.00	0.00	0.00	0.00	0.00
1170710	424320	UPSMN	REPAIR MAINT SVCS MACH EQUIP	38,000.00	34,104.00	34,104.00	45,000.00	34,561.00	14,630.00	40,000.00	40,000.00	39,431.00
1170710	424320	VIPER	REPAIR MAINT SVCS MACH EQUIP	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
1170710	424365	FBRMN	REPAIR MAINT FIBER	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
1170710	424430		RENTAL SVCS EQUIP PROP	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
1170710	424430	AMZON	RENTAL SVCS EQUIP PROP	3,500.00	3,500.00	2,158.01	3,500.00	3,500.00	2,286.27	3,500.00	4,250.00	3,028.91
1170710	424430	EMLAR	RENTAL SVCS EQUIP PROP	4,600.00	5,079.00	5,078.70	6,000.00	6,000.00	0.00	0.00	0.00	0.00
1170710	424471		RENTAL SVCS COPIER FEES	1,900.00	1,891.00	1,890.56	1,900.00	1,945.00	1,944.84	2,000.00	2,000.00	1,782.77
1170710	424472		RENTAL SVCS COPIER USE BW	1,050.00	1,038.00	938.00	1,050.00	1,005.00	684.54	850.00	850.00	651.10
1170710	425305		OTHR PURCH SVCS LOCAL TEL	200,550.00	117,679.00	110,179.03	210,000.00	107,395.00	24,348.81	42,000.00	37,374.00	22,003.57
1170710	425310		OTHR PURCH SVCS LONG DIST COMM	50,000.00	59,168.00	55,966.24	70,000.00	70,000.00	38,479.58	45,000.00	45,000.00	38,637.41
1170710	425315		OTHR PURCH SVCS MOBILE TEL	184,000.00	156,518.00	155,714.62	184,000.00	27,661.00	804.88	0.00	625.00	493.76
1170710	425350		OTHR PURCH SVCS COMP DATA LINE	310,000.00	96,700.00	96,103.19	310,000.00	89,639.00	51,158.66	55,000.00	52,981.00	44,906.85
1170710	425355		OTHR PURCH SVCS WIRELESS	155,000.00	37,447.00	36,749.17	165,000.00	9,885.00	2,150.30	3,000.00	3,000.00	1,905.73
1170710	425810		TRAVEL EXPENSE	5,000.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	4,000.00	0.00
1170710	425910		PROF DEVELOP MEMBRSHIP INDIVID	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	1,500.00	1,500.00	0.00
1170710	426107		PURCHASED SUPPLIES SOFTWARE	307,000.00	59,380.00	57,198.20	260,000.00	65,766.00	26,924.80	87,000.00	4,102.00	1,719.00
1170710	426107	311GT	PURCHASED SUPPLIES SOFTWARE	22,000.00	21,214.00	21,213.96	23,500.00	23,500.00	0.00	24,500.00	0.00	0.00
1170710	426107	ACDLC	PURCHASED SUPPLIES SOFTWARE	0.00	1,120.00	1,120.00	1,200.00	1,200.00	1,120.00	0.00	0.00	0.00
1170710	426107	ADOBE	PURCHASED SUPPLIES SOFTWARE	22,000.00	18,863.00	18,862.11	22,000.00	24,287.00	24,286.52	28,000.00	27,410.00	25,520.80
1170710	426107	ALCRT	PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889.00	1,727.00
1170710	426107	ALERT	PURCHASED SUPPLIES SOFTWARE	14,000.00	6,107.00	6,106.17	10,000.00	10,000.00	7,341.06	8,000.00	5,750.00	5,750.00
1170710	426107	APPS	PURCHASED SUPPLIES SOFTWARE	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
1170710	426107	ASPHT	PURCHASED SUPPLIES SOFTWARE	253,000.00	251,756.00	251,755.65	257,000.00	278,415.00	278,414.24	285,000.00	297,904.00	297,903.24
1170710	426107	BOSS	PURCHASED SUPPLIES SOFTWARE	8,000.00	7,995.00	7,995.00	8,000.00	8,000.00	7,995.00	8,000.00	7,995.00	7,995.00
1170710	426107	CAMT	PURCHASED SUPPLIES SOFTWARE	60.00	50.00	49.19	0.00	0.00	0.00	0.00	0.00	0.00
1170710	426107	CANVA	PURCHASED SUPPLIES SOFTWARE	0.00	240.00	239.98	0.00	300.00	300.00	0.00	600.00	300.00
1170710	426107	CIVMP	PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,175.00	27,174.96
1170710	426107	CLBRT	PURCHASED SUPPLIES SOFTWARE	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170710	426107	CRYPT	PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,809.00	16,808.24
1170710	426107	CTRIX	PURCHASED SUPPLIES SOFTWARE	9,300.00	9,189.00	9,188.80	9,700.00	9,830.00	9,830.00	10,000.00	0.00	0.00
1170710	426107	DIGCR	PURCHASED SUPPLIES SOFTWARE	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
1170710	426107	DTVIS	PURCHASED SUPPLIES SOFTWARE	2,250.00	2,109.00	2,109.00	2,500.00	2,500.00	2,109.00	2,500.00	2,427.00	2,426.16
1170710	426107	DTWRK	PURCHASED SUPPLIES SOFTWARE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170710	426107	EGINO	PURCHASED SUPPLIES SOFTWARE	20,000.00	17,887.00	17,887.00	20,000.00	20,000.00	14,287.00	0.00	0.00	0.00
1170710	426107	EMLAR	PURCHASED SUPPLIES SOFTWARE	5,000.00	5,812.00	5,811.72	6,500.00	6,500.00	0.00	0.00	0.00	0.00
1170710	426107	ENTBU	PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	0.00	14,688.00	14,688.00	16,000.00	16,416.00	16,416.00
1170710	426107	FARO	PURCHASED SUPPLIES SOFTWARE	0.00	4,400.00	4,400.00	0.00	0.00	0.00	6,500.00	5,748.00	5,748.00
1170710	426107	GIELA	PURCHASED SUPPLIES SOFTWARE	55,000.00	56,700.00	56,700.00	57,000.00	57,000.00	56,700.00	57,000.00	56,700.00	56,700.00
1170710	426107	GIOTH	PURCHASED SUPPLIES SOFTWARE	2,600.00	1,900.00	1,900.00	2,500.00	2,500.00	2,150.00	2,200.00	2,150.00	2,150.00
1170710	426107	GMSOF	PURCHASED SUPPLIES SOFTWARE	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
1170710	426107	GO2ME	PURCHASED SUPPLIES SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170710	426107	GRAM	PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	0.00	1,740.00	1,740.00	0.00	1,740.00	0.00

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Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1170710	426107	HUBSP	PURCHASED SUPPLIES SOFTWARE	0.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00
1170710	426107	IASSW	PURCHASED SUPPLIES SOFTWARE	0.00	550.00	550.00	600.00	600.00	0.00	0.00	0.00	0.00
1170710	426107	LEADS	PURCHASED SUPPLIES SOFTWARE	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170710	426107	LOGME	PURCHASED SUPPLIES SOFTWARE	9,000.00	8,400.00	8,400.00	9,500.00	9,500.00	8,400.00	9,000.00	8,400.00	8,400.00
1170710	426107	MFA	PURCHASED SUPPLIES SOFTWARE	22,000.00	20,960.00	20,960.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00
1170710	426107	MICRO	PURCHASED SUPPLIES SOFTWARE	310,000.00	308,692.00	308,644.03	340,000.00	344,608.00	342,138.48	340,000.00	325,086.00	322,144.17
1170710	426107	MITCH	PURCHASED SUPPLIES SOFTWARE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170710	426107	MSCSO	PURCHASED SUPPLIES SOFTWARE	15,000.00	13,950.00	13,950.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
1170710	426107	MUNIS	PURCHASED SUPPLIES SOFTWARE	275,000.00	232,420.00	231,444.15	300,000.00	300,000.00	245,030.72	270,000.00	281,564.00	281,563.25
1170710	426107	MXEML	PURCHASED SUPPLIES SOFTWARE	4,800.00	4,737.00	4,271.60	4,800.00	4,800.00	4,253.15	4,000.00	4,000.00	3,518.85
1170710	426107	NETMT	PURCHASED SUPPLIES SOFTWARE	45,000.00	41,769.00	41,769.00	45,000.00	50,393.00	50,393.00	53,000.00	53,000.00	47,600.00
1170710	426107	NETSC	PURCHASED SUPPLIES SOFTWARE	8,800.00	7,768.00	7,767.92	8,800.00	8,800.00	8,680.00	8,800.00	0.00	0.00
1170710	426107	newwo	PURCHASED SUPPLIES SOFTWARE	520,000.00	0.00	0.00	570,000.00	12,291.00	0.00	565,000.00	0.00	0.00
1170710	426107	ONFIL	PURCHASED SUPPLIES SOFTWARE	3,500.00	3,413.00	3,412.50	4,000.00	4,000.00	3,583.13	3,800.00	3,800.00	3,762.29
1170710	426107	PHONE	PURCHASED SUPPLIES SOFTWARE	42,000.00	36,112.00	36,111.22	42,000.00	42,000.00	35,050.84	38,000.00	38,000.00	36,016.54
1170710	426107	PICA8	PURCHASED SUPPLIES SOFTWARE	39,000.00	0.00	0.00	39,000.00	15,958.00	15,957.60	24,000.00	24,000.00	10,860.80
1170710	426107	PLNRE	PURCHASED SUPPLIES SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170710	426107	POS	PURCHASED SUPPLIES SOFTWARE	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170710	426107	PWDMS	PURCHASED SUPPLIES SOFTWARE	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170710	426107	RCDSK	PURCHASED SUPPLIES SOFTWARE	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170710	426107	RDHAT	PURCHASED SUPPLIES SOFTWARE	0.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00	0.00
1170710	426107	RSKEN	PURCHASED SUPPLIES SOFTWARE	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170710	426107	SCENE	PURCHASED SUPPLIES SOFTWARE	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170710	426107	SCNSO	PURCHASED SUPPLIES SOFTWARE	6,500.00	6,297.00	6,297.00	6,500.00	6,500.00	6,297.00	6,500.00	6,297.00	6,297.00
1170710	426107	SLRRN	PURCHASED SUPPLIES SOFTWARE	0.00	1,070.00	1,070.00	0.00	1,200.00	1,200.00	1,500.00	1,500.00	1,250.00
1170710	426107	SNSTO	PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00	11,400.00	0.00
1170710	426107	SPMFI	PURCHASED SUPPLIES SOFTWARE	7,500.00	7,236.00	7,236.00	8,500.00	8,500.00	7,333.20	7,500.00	7,500.00	7,333.20
1170710	426107	TAPNV	PURCHASED SUPPLIES SOFTWARE	2,000.00	0.00	0.00	2,000.00	2,000.00	1,935.00	2,200.00	563.00	562.50
1170710	426107	THADV	PURCHASED SUPPLIES SOFTWARE	0.00	4,740.00	4,740.00	0.00	4,740.00	0.00	5,000.00	4,740.00	4,740.00
1170710	426107	TIME	PURCHASED SUPPLIES SOFTWARE	70,000.00	0.00	0.00	70,000.00	88,096.00	88,095.36	90,000.00	88,096.00	88,095.36
1170710	426107	TRMBL	PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00
1170710	426107	VMWR	PURCHASED SUPPLIES SOFTWARE	21,000.00	23,686.00	23,686.00	25,000.00	32,090.00	32,088.96	45,000.00	44,635.00	41,040.00
1170710	426107	WFIAC	PURCHASED SUPPLIES SOFTWARE	17,800.00	17,023.00	17,023.00	20,000.00	20,000.00	15,122.14	17,500.00	17,500.00	16,156.26
1170710	426107	ZOOM	PURCHASED SUPPLIES SOFTWARE	1,700.00	1,500.00	1,499.80	1,700.00	1,700.00	749.90	850.00	750.00	122.32
1170710	426110		PURCHASED SUPPLIES NONINV	14,500.00	12,700.00	12,699.16	14,500.00	17,244.00	17,158.50	11,000.00	11,916.00	8,010.48
1170710	426110	BARDR	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,980.00	5,979.75
1170710	426110	CHIPR	PURCHASED SUPPLIES NONINV	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
1170710	426110	DEVIC	PURCHASED SUPPLIES NONINV	4,000.00	5,840.00	5,839.56	4,000.00	8,130.00	7,942.66	4,000.00	4,000.00	3,999.27
1170710	426110	GETAC	PURCHASED SUPPLIES NONINV	34,000.00	33,945.00	33,944.41	34,000.00	29,524.00	5,458.70	27,000.00	14,528.00	6,594.00
1170710	426110	LNWN2	PURCHASED SUPPLIES NONINV	7,000.00	28,758.00	28,757.35	15,000.00	18,426.00	18,425.29	15,000.00	97,286.00	7,215.25
1170710	426110	OPR07	PURCHASED SUPPLIES NONINV	6,000.00	5,994.00	5,993.44	6,000.00	5,417.00	3,019.23	3,500.00	3,500.00	2,869.03
1170710	426110	PCNEW	PURCHASED SUPPLIES NONINV	18,500.00	18,101.00	18,100.77	18,500.00	26,646.00	26,613.46	15,000.00	23,915.00	21,806.39
1170710	426110	PCRPL	PURCHASED SUPPLIES NONINV	75,000.00	130,716.00	130,715.09	75,000.00	73,894.00	73,865.64	53,000.00	91,102.00	77,564.63
1170710	426110	PHONE	PURCHASED SUPPLIES NONINV	55,000.00	5,779.00	5,778.49	8,000.00	9,016.00	1,229.04	2,000.00	288.00	287.82
1170710	426110	PICA8	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	36,660.00	36,660.00	0.00	0.00	0.00
1170710	426110	RADIO	PURCHASED SUPPLIES NONINV	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
1170710	426110	RIVER	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	760.49
1170710	426110	SCAN	PURCHASED SUPPLIES NONINV	2,000.00	1,242.00	1,241.96	2,000.00	4,233.00	3,487.48	2,500.00	4,638.00	796.79
1170710	426110	TIME	PURCHASED SUPPLIES NONINV	20,000.00	0.00	0.00	20,000.00	1,904.00	0.00	0.00	0.00	0.00
1170710	426110	TRMBL	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.00	807.47
1170710	426110	UPSDV	PURCHASED SUPPLIES NONINV	3,000.00	5,015.00	5,014.48	3,500.00	6,999.00	6,998.91	3,500.00	11,219.00	11,218.69

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Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1170710	426110	WFIAC	PURCHASED SUPPLIES NONINV	3,000.00	-112.00	-112.39	3,500.00	3,500.00	2,885.00	2,000.00	2,000.00	227.90
1170710	426120		PURCHASED SUPPLIES UNIFORM	0.00	0.00	0.00	0.00	583.00	582.54	1,000.00	1,000.00	943.71
1170710	426130		PURCHASED SUPPLIES POSTAGE	125.00	0.00	0.00	125.00	125.00	113.65	125.00	297.00	294.75
1170710	426420		BOOKS PERIODICALS SUBSCRP	5,000.00	0.00	0.00	5,000.00	5,000.00	244.98	500.00	500.00	0.00
1171110	425315		OTHR PURCH SVCS MOBILE TEL	0.00	0.00	0.00	0.00	471.00	451.31	600.00	600.00	493.76
1171110	425355		OTHR PURCH SVCS WIRELESS	0.00	0.00	0.00	0.00	3,860.00	3,677.17	4,000.00	4,000.00	2,887.09
1171110	426107	TXMAS	PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,926.00	1,926.00
1171910	424320	MOTMN	REPAIR MAINT SVCS MACH EQUIP	0.00	0.00	0.00	0.00	266,262.00	266,260.28	270,000.00	276,845.00	276,844.97
1171910	424320	RECMT	REPAIR MAINT SVCS MACH EQUIP	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00
1171910	424320	UPSMN	REPAIR MAINT SVCS MACH EQUIP	0.00	0.00	0.00	0.00	10,439.00	10,439.00	13,000.00	11,781.00	10,880.75
1171910	425305		OTHR PURCH SVCS LOCAL TEL	0.00	63,537.00	63,536.40	0.00	68,257.00	57,487.40	74,000.00	74,000.00	49,731.48
1171910	425315		OTHR PURCH SVCS MOBILE TEL	0.00	1,860.00	1,860.00	0.00	2,940.00	2,913.65	2,940.00	3,440.00	2,918.21
1171910	425350		OTHR PURCH SVCS COMP DATA LINE	0.00	20,651.00	20,650.60	0.00	25,200.00	20,833.64	22,500.00	21,000.00	18,853.82
1171910	425350	VIPER	OTHR PURCH SVCS COMP DATA LINE	0.00	13,842.00	13,841.88	0.00	14,030.00	13,931.48	14,500.00	14,000.00	12,695.73
1171910	425355		OTHR PURCH SVCS WIRELESS	0.00	0.00	0.00	0.00	1,500.00	1,485.28	1,500.00	2,000.00	1,236.90
1171910	426107		PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	0.00	9,720.00	7,920.00	8,500.00	8,920.00	4,280.00
1171910	426107	BLDTC	PURCHASED SUPPLIES SOFTWARE	0.00	23,658.00	23,657.28	14,000.00	14,000.00	12,825.96	13,000.00	17,626.00	4,800.00
1171910	426107	newwo	PURCHASED SUPPLIES SOFTWARE	0.00	179,496.00	179,495.68	0.00	185,903.00	185,902.11	0.00	184,899.00	184,898.83
1171910	426107	PWDMS	PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	0.00	4,967.00	4,966.55	5,200.00	5,315.00	5,314.21
1172010	423420	TCHSV	MGMT SVCS MGMT CONSULTANTS	0.00	0.00	0.00	0.00	3,040.00	0.00	0.00	0.00	3,040.00
1172010	424320	UPSJL	REPAIR MAINT SVCS MACH EQUIP	0.00	0.00	0.00	5,000.00	5,000.00	4,365.25	0.00	0.00	0.00
1172010	424320	UPSMN	REPAIR MAINT SVCS MACH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
1172010	425305		OTHR PURCH SVCS LOCAL TEL	0.00	0.00	0.00	0.00	19,301.00	18,137.71	18,000.00	18,000.00	16,766.03
1172010	425315		OTHR PURCH SVCS MOBILE TEL	0.00	1,423.00	1,422.18	0.00	64,898.00	64,008.46	70,000.00	68,500.00	55,110.02
1172010	425350		OTHR PURCH SVCS COMP DATA LINE	0.00	18,082.00	18,081.68	0.00	57,344.00	50,165.12	54,000.00	55,638.00	38,165.46
1172010	425355		OTHR PURCH SVCS WIRELESS	0.00	98,093.00	98,092.36	0.00	106,305.00	104,752.01	110,000.00	111,250.00	100,453.03
1172010	426107		PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00	37,284.00	16,567.02
1172010	426107	CAMT	PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	60.00	60.00	55.00	100.00	100.00	59.00
1172010	426107	CLBRT	PURCHASED SUPPLIES SOFTWARE	0.00	4,880.00	4,880.00	6,500.00	6,500.00	0.00	10,000.00	0.00	0.00
1172010	426107	CRDAT	PURCHASED SUPPLIES SOFTWARE	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	3,200.00	3,200.00	1,500.00
1172010	426107	DTWRK	PURCHASED SUPPLIES SOFTWARE	0.00	8,927.00	8,927.00	10,000.00	10,000.00	8,927.00	9,000.00	8,927.00	8,927.00
1172010	426107	LEADS	PURCHASED SUPPLIES SOFTWARE	0.00	9,100.00	9,100.00	11,000.00	12,514.00	12,514.00	14,000.00	13,265.00	13,265.00
1172010	426107	newwo	PURCHASED SUPPLIES SOFTWARE	0.00	179,496.00	179,495.68	0.00	207,527.00	207,526.11	0.00	187,761.00	187,760.83
1172010	426107	PWDMS	PURCHASED SUPPLIES SOFTWARE	0.00	8,021.00	8,020.89	9,000.00	9,000.00	8,702.67	9,000.00	9,443.00	9,442.40
1172010	426107	SCENE	PURCHASED SUPPLIES SOFTWARE	0.00	6,504.00	6,503.20	7,000.00	7,000.00	6,958.42	7,500.00	7,946.00	7,945.50
1172010	426107	TANGO	PURCHASED SUPPLIES SOFTWARE	0.00	32,000.00	32,000.00	17,500.00	17,500.00	8,980.00	10,000.00	0.00	0.00
1172010	426110	DEVIC	PURCHASED SUPPLIES NONINV	0.00	868.00	867.99	0.00	0.00	0.00	0.00	0.00	0.00
1172110	425305		OTHR PURCH SVCS LOCAL TEL	0.00	0.00	0.00	0.00	7,711.00	6,969.97	7,200.00	7,200.00	6,337.10
1172110	425315		OTHR PURCH SVCS MOBILE TEL	0.00	0.00	0.00	0.00	19,800.00	19,002.11	20,000.00	20,000.00	15,437.64
1172110	425350		OTHR PURCH SVCS COMP DATA LINE	0.00	31,597.00	31,596.84	0.00	48,277.00	37,147.19	45,000.00	56,470.00	48,289.97
1172110	425355		OTHR PURCH SVCS WIRELESS	0.00	11,418.00	11,417.86	0.00	21,060.00	19,408.77	22,000.00	24,200.00	17,403.24
1172110	426107		PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	8,460.00	0.00
1172110	426107	1DUE	PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,540.00	46,540.00
1172110	426107	ESOHR	PURCHASED SUPPLIES SOFTWARE	0.00	11,290.00	11,290.00	12,000.00	12,000.00	11,290.00	16,000.00	16,501.00	16,496.06
1172110	426107	newwo	PURCHASED SUPPLIES SOFTWARE	0.00	179,496.00	179,495.68	0.00	193,610.00	193,608.81	0.00	193,069.00	193,067.97
1172210	425315		OTHR PURCH SVCS MOBILE TEL	0.00	0.00	0.00	0.00	7,620.00	7,467.64	8,500.00	7,875.00	5,809.83
1172210	425355		OTHR PURCH SVCS WIRELESS	0.00	0.00	0.00	0.00	5,460.00	5,444.12	6,000.00	6,000.00	4,270.19
1172210	426107	PLNRE	PURCHASED SUPPLIES SOFTWARE	0.00	6,139.00	6,139.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
1173010	425315		OTHR PURCH SVCS MOBILE TEL	0.00	0.00	0.00	0.00	8,195.00	8,047.28	8,800.00	8,800.00	7,085.60
1173010	426107		PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	0.00	6,960.00	6,660.00	7,500.00	8,225.00	6,175.00
1174020	425315		OTHR PURCH SVCS MOBILE TEL	0.00	0.00	0.00	0.00	17,640.00	17,202.95	18,500.00	18,500.00	13,618.86

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Org	Object	Project	Description	2023 Original Budget	2023 Revised Budget	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 YTD Actual
1174030	425315		OTHR PURCH SVCS MOBILE TEL	0.00	0.00	0.00	0.00	3,240.00	3,185.31	3,700.00	4,000.00	2,749.39
1174560	425315		OTHR PURCH SVCS MOBILE TEL	0.00	0.00	0.00	0.00	2,700.00	2,636.08	2,700.00	2,700.00	2,114.47
1174560	425355		OTHR PURCH SVCS WIRELESS	0.00	0.00	0.00	0.00	540.00	500.82	540.00	540.00	413.29
1174560	426107		PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	2,512.00	0.00
1174560	426107	ACDLC	PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988.00	1,988.00
1174560	426107	IDSFL	PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	0.00	800.00	800.00	0.00	750.00	0.00
1174560	426107	JPRO	PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,199.00	2,199.00
1174560	426107	MITCH	PURCHASED SUPPLIES SOFTWARE	0.00	4,865.00	4,864.80	5,500.00	5,916.00	5,119.58	6,000.00	5,208.00	5,208.00
1175020	425305		OTHR PURCH SVCS LOCAL TEL	0.00	0.00	0.00	0.00	1,867.00	1,519.33	1,800.00	1,800.00	1,375.74
1175020	425315		OTHR PURCH SVCS MOBILE TEL	0.00	0.00	0.00	0.00	1,620.00	1,374.80	2,000.00	2,000.00	886.00
1175020	425350		OTHR PURCH SVCS COMP DATA LINE	0.00	1,184.00	1,183.21	0.00	4,135.00	3,604.89	5,000.00	3,000.00	2,354.57
1175020	425355		OTHR PURCH SVCS WIRELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,310.00	5,307.22
1175020	426107	CANVA	PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	200.00	200.00	119.99	500.00	200.00	119.99
1175020	426107	RCDSK	PURCHASED SUPPLIES SOFTWARE	0.00	16,500.00	16,500.00	18,000.00	18,000.00	16,500.00	16,500.00	17,000.00	17,000.00
1175020	426107	VOLG	PURCHASED SUPPLIES SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	139.05
1175040	424320		REPAIR MAINT SVCS MACH EQUIP	0.00	0.00	0.00	0.00	1,024.00	1,023.20	1,500.00	1,500.00	0.00
1175040	425315		OTHR PURCH SVCS MOBILE TEL	0.00	0.00	0.00	0.00	15,780.00	15,149.85	16,500.00	16,500.00	12,049.39
1175040	425350		OTHR PURCH SVCS COMP DATA LINE	0.00	2,582.00	2,581.15	0.00	3,000.00	2,566.12	3,500.00	3,000.00	2,357.86
1175040	425355		OTHR PURCH SVCS WIRELESS	0.00	154.00	153.63	0.00	1,980.00	1,844.51	2,500.00	2,500.00	1,592.18
1175050	425305		OTHR PURCH SVCS LOCAL TEL	0.00	0.00	0.00	0.00	1,994.00	1,666.29	1,800.00	1,800.00	1,508.22
1175050	425315		OTHR PURCH SVCS MOBILE TEL	0.00	0.00	0.00	0.00	540.00	440.77	540.00	540.00	0.00
1175050	425350		OTHR PURCH SVCS COMP DATA LINE	0.00	0.00	0.00	0.00	2,015.00	1,897.03	2,300.00	2,300.00	1,898.62
1175050	425355		OTHR PURCH SVCS WIRELESS	0.00	0.00	0.00	0.00	1,020.00	615.21	1,200.00	1,200.00	412.30
1175210	423599	AGWEB	TECHNICAL SVCS OTHER TECH	0.00	0.00	0.00	0.00	219.00	218.75	1,500.00	1,500.00	0.00
1175210	425305		OTHR PURCH SVCS LOCAL TEL	0.00	2,878.00	2,877.16	0.00	0.00	0.00	0.00	0.00	0.00
1175210	425350		OTHR PURCH SVCS COMP DATA LINE	0.00	3,250.00	3,249.19	0.00	8,040.00	6,336.63	7,000.00	7,381.00	5,756.18
1175215	423599	WEB	TECHNICAL SVCS OTHER TECH	0.00	0.00	0.00	0.00	492.00	492.00	0.00	516.00	0.00
1175215	424320		REPAIR MAINT SVCS MACH EQUIP	0.00	606.00	605.91	0.00	660.00	607.92	750.00	750.00	557.26
1175215	425315		OTHR PURCH SVCS MOBILE TEL	0.00	0.00	0.00	0.00	540.00	531.12	540.00	540.00	233.77
1175215	425350		OTHR PURCH SVCS COMP DATA LINE	0.00	2,909.00	2,908.96	0.00	3,170.00	3,139.58	3,400.00	3,400.00	3,045.95
1175243	424320	AVFIN	REPAIR MAINT SVCS MACH EQUIP	0.00	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
1175243	424320	POS	REPAIR MAINT SVCS MACH EQUIP	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
1175243	425305		OTHR PURCH SVCS LOCAL TEL	0.00	0.00	0.00	0.00	632.00	561.43	650.00	650.00	502.74
1175243	425315		OTHR PURCH SVCS MOBILE TEL	0.00	0.00	0.00	0.00	1,080.00	1,062.24	1,080.00	1,080.00	884.59
1175243	425350		OTHR PURCH SVCS COMP DATA LINE	0.00	36,590.00	36,589.44	0.00	50,540.00	43,402.48	49,500.00	52,150.00	45,534.85
1175243	425350	SEC	OTHR PURCH SVCS COMP DATA LINE	0.00	966.00	965.09	0.00	0.00	0.00	0.00	0.00	0.00
1175243	425355		OTHR PURCH SVCS WIRELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	273.56
1175243	426107	POS	PURCHASED SUPPLIES SOFTWARE	0.00	12,830.00	12,830.00	13,500.00	13,500.00	12,830.00	13,500.00	12,839.00	12,830.00
1175243	426110	WFIAC	PURCHASED SUPPLIES NONINV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,740.00	10,740.00
1176010	425305		OTHR PURCH SVCS LOCAL TEL	0.00	0.00	0.00	0.00	2,795.00	2,298.66	2,400.00	2,400.00	2,075.09
1176010	425315		OTHR PURCH SVCS MOBILE TEL	0.00	0.00	0.00	0.00	780.00	732.78	840.00	840.00	612.26
1176010	425350		OTHR PURCH SVCS COMP DATA LINE	0.00	1,340.00	1,339.76	0.00	4,610.00	4,368.32	5,200.00	5,090.00	4,326.96
1177610	425315		OTHR PURCH SVCS MOBILE TEL	0.00	0.00	0.00	0.00	1,080.00	1,062.24	1,100.00	1,100.00	732.86
				4,536,953.00	3,938,996.00	3,903,068.98	4,812,735.00	4,734,980.00	3,953,724.13	4,350,650.00	4,390,177.00	3,880,195.02