



THORNTON

2026 Budget Council Book

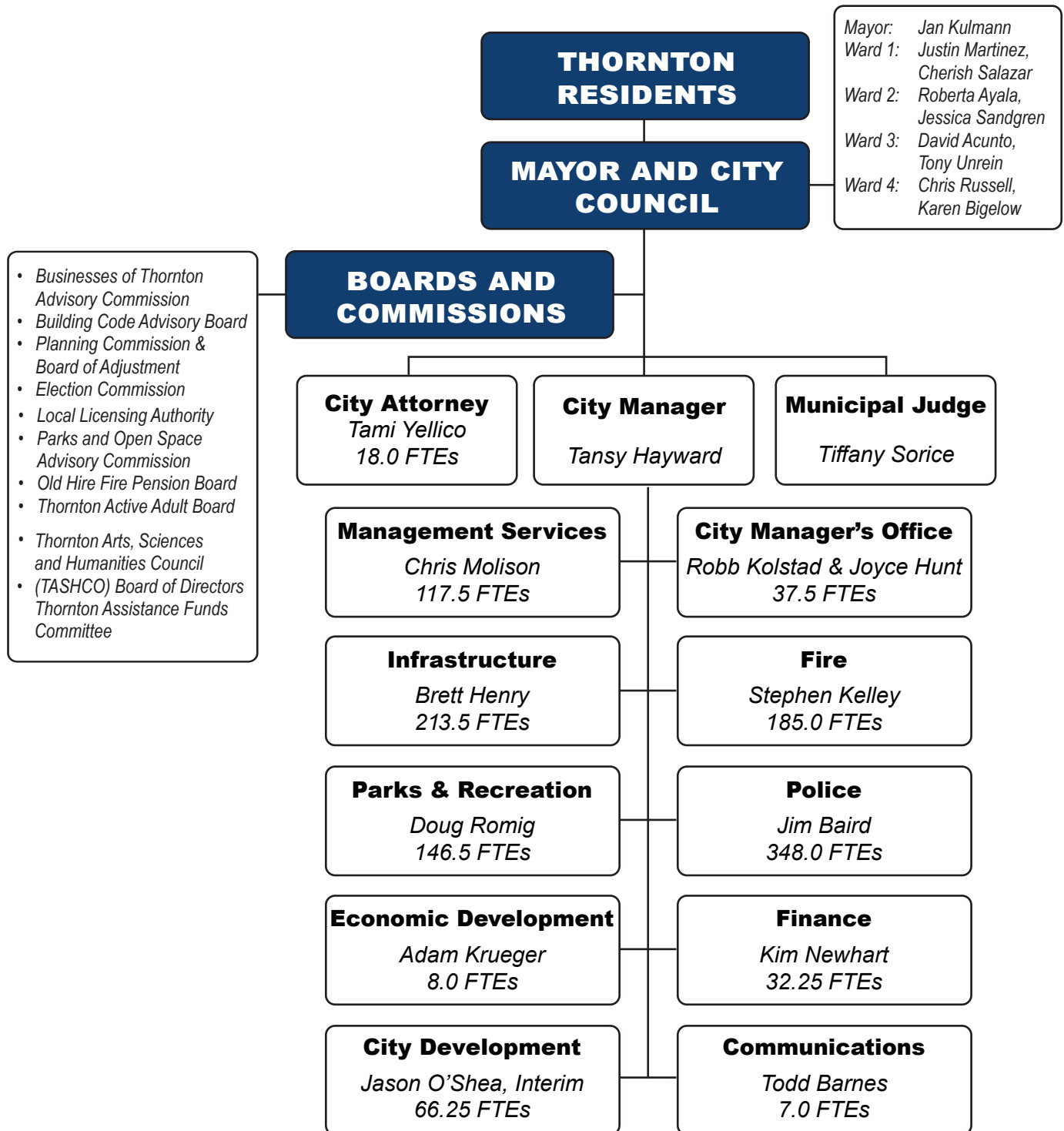
September 2025

Prepared by the Management & Budget Office

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CITY OF THORNTON ORGANIZATION CHART



2026 Budget - Staffing Summary

Department	2025 Budget	2026 Budget	Change
Police Department	345.00	348.00	3.00
Fire Department	182.00	185.00	3.00
Infrastructure	213.50	213.50	-
Parks & Recreation	144.50	146.50	2.00
Management Services	117.50	117.50	-
City Development	66.25	66.25	-
Finance	32.25	32.25	-
City Manager's Office	38.50	37.50	(1.00)
Legal	17.00	18.00	1.00
Communications	7.00	7.00	-
Economic Development	8.00	8.00	-
Total	1,171.50	1,179.50	8.00

2026 Budget - Staffing Summary

Fund	Department	Position	FTE
General	Fire	Firefighters	3.00
General	Police	Co-Responders	3.00
General	Parks & Recreation	Asst. Kitchen Manager Conversion	1.00
General	Parks & Recreation	Art Support Specialist Conversion	1.00
General	City Manager's Office	Management Analyst	(1.00)
General	Legal	Senior Assistant City Attorney	1.00
2026 Budget - Position Changes			8.00
2026 Budget - Authorized FTEs			1,179.50

2026 General Fund Summary

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 100,588,948	\$ 108,221,914	\$ 111,324,924	2.9%
7107 Temporary Salaries	7,767,367	9,119,724	8,931,491	-2.1%
7108 Overtime Pay	6,590,964	6,829,757	6,643,324	-2.7%
7109 Stand-By Pay	438,237	440,129	430,460	-2.2%
7110 Pension Contributions	5,212,264	6,526,337	5,777,179	-11.5%
7111 Social Security	5,359,101	5,870,128	6,053,390	3.1%
7112 Health/Life Insurance	14,207,727	15,311,479	16,967,793	10.8%
7113 Uniforms	832,774	1,136,215	1,265,351	11.4%
7114 Training & Travel	972,267	1,116,117	1,255,331	12.5%
7115 Awards/Incentives	213,594	195,282	226,770	16.1%
7116 FPPA Death/ Disability	1,608,391	1,708,070	1,930,096	13.0%
7117 Special Allowance	494,460	494,655	512,830	3.7%
7118 RHS Contributions	519,721	553,861	582,801	5.2%
7121 OOC Pay	684,730	604,840	1,245,617	105.9%
7122 Longevity	1,244,894	1,323,037	1,365,817	3.2%
7123 Holiday Lump	548,330	898,984	1,094,508	21.7%
7124 Employee Activity	85,462	104,613	103,240	-1.3%
7125 FPPA New Hire	1,939,894	2,063,786	2,543,367	23.2%
7126 FPPA reentry SWDB	2,061,857	2,224,533	2,276,746	2.3%
7127 FPPA reentry Hybrid	154,985	171,077	171,814	0.4%
7128 FPPA reentry MPP	44,074	46,791	41,017	-12.3%
7308 Worker's Compensation	2,864,448	3,334,980	1,257,216	-62.3%
7309 State Unemployment	112,710	128,057	128,712	0.5%
7311 Tuition Program	33,660	49,000	50,127	2.3%
	<u>\$ 154,580,859</u>	<u>\$ 168,473,366</u>	<u>\$ 172,179,921</u>	<u>2.2%</u>
Contractual Services				
7131 Maintenance	\$ 3,932,606	\$ 5,078,737	\$ 5,336,232	5.1%
7131.01 Vehicle Service Maintenance	3,878,878	3,502,787	3,841,023	9.7%
7131.02 Fuel	1,321,185	1,686,283	1,420,760	-15.7%
7132 Contracted Services	9,233,980	13,197,637	10,834,377	-17.9%
7133 Dues, Subs, And Pubs	478,314	600,724	605,471	0.8%
7134 Utilities/Comm/Postage	9,911,473	11,121,250	11,577,605	4.1%
7135 Miscellaneous	402,708	367,607	570,566	55.2%
7136 Overage/Shortage	2,335	-	-	0.0%
7335 Property/Casualty Insurance	2,434,008	2,809,380	1,060,032	-62.3%
	<u>\$ 31,595,487</u>	<u>\$ 38,364,405</u>	<u>\$ 35,246,066</u>	<u>-8.1%</u>

2026 General Fund Summary (Continued)

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Commodities				
7151 Supplies	\$ 4,476,774	\$ 5,703,671	\$ 6,141,053	7.7%
7152 Lease Payments	(6,949)	28,260	28,260	0.0%
7152.01 Snow and Ice Supplies	741,445	1,053,395	993,795	-5.7%
7152.02 Utility Cuts	-	(300,000)	(300,000)	0.0%
	<u>\$ 5,211,270</u>	<u>\$ 6,485,326</u>	<u>\$ 6,863,108</u>	<u>5.8%</u>
Capital Outlay				
8601 Fleet	\$ 218,461	\$ -	\$ -	0.0%
8602 On-Going / Other Equipment	637,967	1,372,876	1,239,370	-9.7%
8602.FORFEIT Forfeiture Purchases	22,280	374,068	-	-100.0%
8603 Other - Capital Replacements	1,419,308	1,538,326	2,882,568	87.4%
8604 Special Funding	361,344	362,577	360,654	-0.5%
	<u>\$ 2,659,360</u>	<u>\$ 3,647,847</u>	<u>\$ 4,482,592</u>	<u>22.9%</u>
Other Expenses				
9025 Discounts Available	\$ (511)	\$ -	\$ -	0.0%
9030 Discounts Lost	(2,230)	-	-	0.0%
8049 Lease Principal	1,272,741	253,575	-	-100.0%
8069 Lease Interest Expense	60,926	-	-	0.0%
9505 Transfers Out	14,250	245,946	871,460	254.3%
	<u>\$ 1,345,176</u>	<u>\$ 499,521</u>	<u>\$ 871,460</u>	<u>74.5%</u>
FUND TOTAL	\$ 195,392,152	\$ 217,470,465	\$ 219,643,147	1.0%

2026 Legislative Summary

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 2,200,203	\$ 2,220,844	\$ 2,511,314	13.1%
7107 Temporary Salaries	200,025	212,160	209,610	-1.2%
7110 Pension Contributions	171,104	190,993	195,278	2.2%
7111 Social Security	172,480	171,887	196,010	14.0%
7112 Health/Life Insurance	283,993	288,531	362,845	25.8%
7114 Training & Travel	106,478	160,875	157,845	-1.9%
7115 Awards/Incentives	2,175	1,100	1,288	17.1%
7117 Special Allowance	88,463	89,400	89,400	0.0%
7118 RHS Contributions	10,056	10,458	10,898	4.2%
7124 Employee Activity	959	910	735	-19.2%
	<u>\$ 3,235,936</u>	<u>\$ 3,347,158</u>	<u>\$ 3,735,223</u>	<u>11.6%</u>
Contractual Services				
7132 Contracted Services	\$ 191,329	\$ 366,000	\$ 243,040	-33.6%
7133 Dues, Subs, And Pubs	156,365	158,421	160,470	1.3%
7134 Utilities/Comm/Postage	3,424	3,300	3,420	3.6%
	<u>\$ 351,118</u>	<u>\$ 527,721</u>	<u>\$ 406,930</u>	<u>-22.9%</u>
Commodities				
7151 Supplies	\$ 38,565	\$ 27,525	\$ 19,500	-29.2%
	<u>\$ 38,565</u>	<u>\$ 27,525</u>	<u>\$ 19,500</u>	<u>-29.2%</u>
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ 7,175	\$ -	\$ -	0.0%
	<u>\$ 7,175</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
TOTAL	\$ 3,632,794	\$ 3,902,404	\$ 4,161,653	6.6%

City Council

40700

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7107 Temporary Salaries	\$ 170,793	\$ 177,840	\$ 174,420	-1.9%
7111 Social Security	17,436	13,082	13,343	2.0%
7112 Health/Life Insurance	67,209	57,173	77,975	36.4%
7114 Training & Travel	91,685	115,300	117,500	1.9%
7117 Special Allowance	79,055	80,000	80,000	0.0%
	<u>\$ 426,178</u>	<u>\$ 443,395</u>	<u>\$ 463,238</u>	<u>4.5%</u>
Contractual Services				
7132 Contracted Services	\$ 53,917	\$ 63,000	\$ 63,000	0.0%
7133 Dues, Subs, And Pubs	139,594	140,420	144,220	2.7%
	<u>\$ 193,511</u>	<u>\$ 203,420</u>	<u>\$ 207,220</u>	<u>1.9%</u>
Commodities				
7151 Supplies	\$ 36,424	\$ 15,700	\$ 12,400	-21.0%
	<u>\$ 36,424</u>	<u>\$ 15,700</u>	<u>\$ 12,400</u>	<u>-21.0%</u>
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ 7,175	\$ -	\$ -	0.0%
	<u>\$ 7,175</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
TOTAL	\$ 663,288	\$ 662,515	\$ 682,858	3.1%

Legal

40710

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 2,200,203	\$ 2,220,844	\$ 2,511,314	13.1%
7107 Temporary Salaries	8,127	7,280	8,670	19.1%
7110 Pension Contributions	171,104	190,993	195,278	2.2%
7111 Social Security	153,445	156,816	180,638	15.2%
7112 Health/Life Insurance	216,784	231,358	284,870	23.1%
7114 Training & Travel	13,556	42,575	32,800	-23.0%
7115 Awards/Incentives	2,175	1,100	1,288	17.1%
7117 Special Allowance	9,408	9,400	9,400	0.0%
7118 RHS Contributions	10,056	10,458	10,898	4.2%
7124 Employee Activity	959	910	735	-19.2%
	<u>\$ 2,785,817</u>	<u>\$ 2,871,734</u>	<u>\$ 3,235,891</u>	<u>12.7%</u>
Contractual Services				
7132 Contracted Services	\$ 137,412	\$ 303,000	\$ 180,040	-40.6%
7133 Dues, Subs, And Pubs	16,771	18,001	16,250	-9.7%
7134 Utilities/Comm/Postage	3,424	3,300	3,420	3.6%
	<u>\$ 157,607</u>	<u>\$ 324,301</u>	<u>\$ 199,710</u>	<u>-38.4%</u>
Commodities				
7151 Supplies	\$ 2,141	\$ 11,825	\$ 7,100	-40.0%
7151.TECH Technology Supplies	-	-	-	-
	<u>\$ 2,141</u>	<u>\$ 11,825</u>	<u>\$ 7,100</u>	<u>-40.0%</u>
TOTAL	\$ 2,945,565	\$ 3,207,860	\$ 3,442,701	7.3%

Boards and Commissions

40720

	ACTUAL		BUDGET		BUDGET	% CHNG	
	2024		2025		2026	25-26	
Personnel Services							
7107 Temporary Salaries	\$	21,105	\$	27,040	\$	26,520	-1.9%
7111 Social Security		1,599		1,989		2,029	2.0%
7114 Training & Travel		1,237		3,000		7,545	151.5%
	\$	23,941	\$	32,029	\$	36,094	12.7%
TOTAL	\$	23,941	\$	32,029	\$	36,094	12.7%

2026 Communications Summary

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 837,262	\$ 837,029	\$ 846,318	1.1%
7108 Overtime Pay	2,280	-	-	0.0%
7110 Pension Contributions	65,605	71,985	66,864	-7.1%
7111 Social Security	58,937	68,249	63,198	-7.4%
7112 Health/Life Insurance	124,474	131,592	141,835	7.8%
7114 Training & Travel	12,183	25,486	31,549	23.8%
7115 Awards/Incentives	2,825	525	615	17.1%
7118 RHS Contributions	6,274	6,525	4,545	-30.3%
7124 Employee Activity	-	-	350	n/a
	<u>\$ 1,109,840</u>	<u>\$ 1,141,391</u>	<u>\$ 1,155,274</u>	<u>1.2%</u>
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 5,944	\$ 15,550	\$ 21,800	40.2%
7131.01 Vehicle Service Maintenance	1,482	766	1,145	49.5%
7131.02 Fuel	241	153	185	20.9%
7132 Contracted Services	242,852	449,250	442,450	-1.5%
7133 Dues, Subs, And Pubs	13,516	24,984	24,599	-1.5%
7134 Utilities/Comm/Postage	375,449	481,070	401,070	-16.6%
7135 Equipment Rental	749	-	1,000	n/a
	<u>\$ 640,233</u>	<u>\$ 971,773</u>	<u>\$ 892,249</u>	<u>-8.2%</u>
Commodities				
7151 Supplies	\$ 47,424	\$ 93,767	\$ 71,000	-24.3%
7152 Lease Payments	(6,949)	28,260	28,260	0.0%
	<u>\$ 40,475</u>	<u>\$ 122,027</u>	<u>\$ 99,260</u>	<u>-18.7%</u>
Capital Outlay				
8049 Other Principal	\$ 32,605	\$ -	\$ -	0.0%
8069 Other Interest	4,139	-	-	0.0%
8602 On-Going/Other Equipmnt	50,090	-	-	0.0%
8604 Special Funding	\$ 21,284	\$ 116,555	\$ 127,654	9.5%
	<u>\$ 108,118</u>	<u>\$ 116,555</u>	<u>\$ 127,654</u>	<u>9.5%</u>
TOTAL	\$ 1,898,666	\$ 2,351,746	\$ 2,274,437	-3.3%

Reprographics

40110

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 5,944	\$ 15,550	\$ 21,800	40.2%
7132 Contracted Services	184,190	217,000	219,000	0.9%
7134 Utilities/Comm/Postage	277,776	375,000	295,000	-21.3%
7135 Equipment Rental	750	-	1,000	n/a
	<u>\$ 468,660</u>	<u>\$ 607,550</u>	<u>\$ 536,800</u>	<u>-11.6%</u>
Commodities				
7151 Supplies	\$ 46,821	\$ 92,000	\$ 70,000	-23.9%
7152 Lease Payments	(6,949)	28,260	28,260	0.0%
	<u>\$ 39,872</u>	<u>\$ 120,260</u>	<u>\$ 98,260</u>	<u>-18.3%</u>
Capital Outlay				
8049 Other Principal	\$ 32,605	\$ -	\$ -	0.0%
8069 Other Interest	4,139	-	-	0.0%
8602 On-Going/Other Equipmnt	50,090	-	-	0.0%
	<u>\$ 86,834</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
TOTAL	\$ 595,366	\$ 727,810	\$ 635,060	-12.7%

Communications

40240

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 837,260	\$ 837,029	\$ 846,318	1.1%
7108 Overtime Pay	2,280	-	-	0.0%
7110 Pension Contributions	65,605	71,985	66,864	-7.1%
7111 Social Security	58,937	68,249	63,198	-7.4%
7112 Health/Life Insurance	124,474	131,592	141,835	7.8%
7114 Training & Travel	12,183	25,486	31,549	23.8%
7115 Awards/Incentives	2,825	525	615	17.1%
7118 RHS Contributions	6,274	6,525	4,545	-30.3%
7124 Employee Activity	-	-	350	n/a
	<u>\$ 1,109,838</u>	<u>\$ 1,141,391</u>	<u>\$ 1,155,274</u>	<u>1.2%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 1,482	\$ 766	\$ 1,145	49.5%
7131.02 Fuel	241	153	185	20.9%
7132 Contracted Services	58,662	232,250	223,450	-3.8%
7133 Dues, Subs, And Pubs	13,516	24,984	24,599	-1.5%
7134 Utilities/Comm/Postage	97,673	106,070	106,070	0.0%
	<u>\$ 171,574</u>	<u>\$ 364,223</u>	<u>\$ 355,449</u>	<u>-2.4%</u>
Commodities				
7151 Supplies	\$ 603	\$ 1,767	\$ 1,000	-43.4%
	<u>\$ 603</u>	<u>\$ 1,767</u>	<u>\$ 1,000</u>	<u>-43.4%</u>
Capital Outlay				
8604 Special Funding	\$ 21,284	\$ 116,555	\$ 127,654	9.5%
	<u>\$ 21,284</u>	<u>\$ 116,555</u>	<u>\$ 127,654</u>	<u>9.5%</u>
TOTAL	\$ 1,303,299	\$ 1,623,936	\$ 1,639,377	1.0%

2026 City Manager's Office Summary

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 4,394,877	\$ 4,189,374	\$ 4,336,740	3.5%
7107 Temporary Salaries	17,478	-	72,754	n/a
7108 Overtime Pay	13,573	7,514	10,330	37.5%
7110 Pension Contributions	317,600	360,287	339,472	-5.8%
7111 Social Security	301,617	303,026	321,921	6.2%
7112 Health/Life Insurance	466,190	485,136	569,883	17.5%
7114 Training & Travel	57,497	59,735	66,489	11.3%
7115 Awards/Incentives	28,889	94,196	93,839	-0.4%
7117 Special Allowance	22,162	12,370	12,370	0.0%
7118 RHS Contributions	30,867	32,102	30,719	-4.3%
7124 Employee Activity	39,057	42,342	42,992	1.5%
7311 Tuition Program	33,660	49,000	50,127	2.3%
7312 Training - Internal Service	7,898	19,600	19,600	0.0%
	<u>\$ 5,731,365</u>	<u>\$ 5,654,682</u>	<u>\$ 5,967,236</u>	<u>5.5%</u>
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 900	\$ 500	\$ 500	0.0%
7132 Contracted Services	473,079	627,394	431,034	-31.3%
7133 Dues, Subs, And Pubs	42,957	54,559	54,126	-0.8%
7134 Utilities/Comm/Postage	1,006	1,509	765	-49.3%
7136 Overage/Shortage	(212)	-	-	0.0%
	<u>\$ 517,730</u>	<u>\$ 683,962</u>	<u>\$ 486,425</u>	<u>-28.9%</u>
Commodities				
7151 Supplies	\$ 50,397	\$ 36,932	\$ 36,980	0.1%
7151.TECH Technology Supplies	1,640	-	-	0.0%
	<u>\$ 52,037</u>	<u>\$ 36,932</u>	<u>\$ 36,980</u>	<u>0.1%</u>
TOTAL	\$ 6,301,132	\$ 6,375,576	\$ 6,490,641	1.8%

City Manager

40800

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 875,637	\$ 498,810	\$ 852,834	71.0%
7108 Overtime Pay	5,398	-	-	0.0%
7110 Pension Contributions	45,407	42,898	68,227	59.0%
7111 Social Security	45,446	28,059	55,490	97.8%
7112 Health/Life Insurance	36,854	33,006	51,724	56.7%
7114 Training & Travel	23,916	8,100	14,500	79.0%
7115 Awards/Incentives	100	1,400	3,238	131.3%
7117 Special Allowance	18,619	10,500	10,500	0.0%
7118 RHS Contributions	6,740	7,009	838	-88.0%
7124 Employee Activity	2,848	1,200	1,850	54.2%
	<u>\$ 1,060,965</u>	<u>\$ 630,982</u>	<u>\$ 1,059,201</u>	<u>67.9%</u>
Contractual Services				
7132 Contracted Services	\$ 14,379	\$ 135,000	\$ 118,800	-12.0%
7133 Dues, Subs, And Pubs	3,500	1,850	2,050	10.8%
7134 Utilities/Comm/Postage	210	-	-	0.0%
	<u>\$ 18,089</u>	<u>\$ 136,850</u>	<u>\$ 120,850</u>	<u>-11.7%</u>
Commodities				
7151 Supplies	\$ 32,198	\$ 12,500	\$ 15,500	24.0%
7151.TECH Technology Supplies	1,640	-	-	0.0%
	<u>\$ 33,838</u>	<u>\$ 12,500</u>	<u>\$ 15,500</u>	<u>24.0%</u>
TOTAL	\$ 1,112,892	\$ 780,332	\$ 1,195,551	53.2%

Human Resources

40210

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 1,644,031	\$ 1,732,305	\$ 1,712,545	-1.1%
7107 Temporary Salaries	12,501	-	72,754	n/a
7108 Overtime Pay	896	2,626	2,680	2.1%
7110 Pension Contributions	127,464	148,978	133,725	-10.2%
7111 Social Security	119,402	129,130	133,902	3.7%
7112 Health/Life Insurance	226,799	241,166	270,774	12.3%
7114 Training & Travel	4,867	11,041	11,041	0.0%
7115 Awards/Incentives	26,589	92,796	90,601	-2.4%
7118 RHS Contributions	13,966	14,525	18,749	29.1%
7124 Employee Activity	36,209	41,142	41,142	0.0%
7311 Tuition Program	33,660	49,000	50,127	2.3%
7312 Training - Internal Service	7,898	19,600	19,600	0.0%
	<u>\$ 2,254,282</u>	<u>\$ 2,482,309</u>	<u>\$ 2,557,640</u>	<u>3.0%</u>
Contractual Services				
7132 Contracted Services	\$ 320,308	\$ 213,306	\$ 216,283	1.4%
7133 Dues, Subs, And Pubs	29,078	44,056	44,516	1.0%
7134 Utilities/Comm/Postage	431	405	405	0.0%
	<u>\$ 349,817</u>	<u>\$ 257,767</u>	<u>\$ 261,204</u>	<u>1.3%</u>
Commodities				
7151 Supplies	\$ 15,191	\$ 20,966	\$ 17,687	-15.6%
	<u>\$ 15,191</u>	<u>\$ 20,966</u>	<u>\$ 17,687</u>	<u>-15.6%</u>
TOTAL	\$ 2,619,290	\$ 2,761,042	\$ 2,836,531	2.7%

City Clerk

40230

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 823,219	\$ 828,566	\$ 848,308	2.4%
7107 Temporary Salaries	4,977	-	-	0.0%
7108 Overtime Pay	7,279	4,888	7,650	56.5%
7110 Pension Contributions	61,499	71,257	64,269	-9.8%
7111 Social Security	61,544	64,815	65,481	1.0%
7112 Health/Life Insurance	138,801	145,814	168,787	15.8%
7114 Training & Travel	15,806	10,694	19,048	78.1%
7115 Awards/Incentives	500	-	-	0.0%
7117 Special Allowance	2,343	670	670	0.0%
7118 RHS Contributions	4,131	4,296	5,026	17.0%
	<u>\$ 1,120,099</u>	<u>\$ 1,131,000</u>	<u>\$ 1,179,239</u>	<u>4.3%</u>
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 900	\$ 500	\$ 500	0.0%
7132 Contracted Services	42,064	200,588	30,451	-84.8%
7133 Dues, Subs, And Pubs	4,733	4,843	3,795	-21.6%
7134 Utilities/Comm/Postage	365	720	360	-50.0%
7136 Overage/Shortage	(212)	-	-	0.0%
	<u>\$ 47,850</u>	<u>\$ 206,651</u>	<u>\$ 35,106</u>	<u>-83.0%</u>
Commodities				
7151 Supplies	\$ 2,571	\$ 2,966	\$ 3,293	11.0%
	<u>\$ 2,571</u>	<u>\$ 2,966</u>	<u>\$ 3,293</u>	<u>11.0%</u>
TOTAL	\$ 1,170,520	\$ 1,340,617	\$ 1,217,638	-9.2%

Management and Budget Office

40260

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 1,051,988	\$ 1,129,693	\$ 923,053	-18.3%
7110 Pension Contributions	83,230	97,154	73,251	-24.6%
7111 Social Security	75,225	81,022	67,048	-17.2%
7112 Health/Life Insurance	63,736	65,150	78,598	20.6%
7114 Training & Travel	12,908	29,900	21,900	-26.8%
7115 Awards/Incentives	1,700	-	-	0.0%
7117 Special Allowance	1,200	1,200	1,200	0.0%
7118 RHS Contributions	6,030	6,272	6,106	-2.6%
	<u>\$ 1,296,017</u>	<u>\$ 1,410,391</u>	<u>\$ 1,171,156</u>	<u>-17.0%</u>
Contractual Services				
7132 Contracted Services	\$ 96,328	\$ 78,500	\$ 65,500	-16.6%
7133 Dues, Subs, And Pubs	5,646	3,810	3,765	-1.2%
7134 Utilities/Comm/Postage	-	384	-	-100.0%
	<u>\$ 101,974</u>	<u>\$ 82,694</u>	<u>\$ 69,265</u>	<u>-16.2%</u>
Commodities				
7151 Supplies	\$ 437	\$ 500	\$ 500	0.0%
	<u>\$ 437</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>0.0%</u>
TOTAL	\$ 1,398,428	\$ 1,493,585	\$ 1,240,921	-16.9%

2026 Economic Development Summary

40360

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 988,286	\$ 1,001,708	\$ 1,032,262	3.1%
7107 Temporary Salaries	81,732	105,750	103,718	-1.9%
7108 Overtime Pay	4,542	7,826	6,120	-21.8%
7110 Pension Contributions	74,436	86,147	78,946	-8.4%
7111 Social Security	71,843	82,738	85,790	3.7%
7112 Health/Life Insurance	141,244	149,619	167,438	11.9%
7113 Uniforms	3,000	-	-	0.0%
7114 Training & Travel	35,298	42,963	36,000	-16.2%
7114.01 BAC Training & Travel	4,285	3,900	3,900	0.0%
7115 Awards/Incentives	875	675	875	29.6%
7117 Special Allowance	1,215	-	-	0.0%
7118 RHS Contributions	2,481	2,580	2,480	-3.9%
7124 Employee Activity	-	450	500	11.1%
	<u>\$ 1,409,237</u>	<u>\$ 1,484,356</u>	<u>\$ 1,518,029</u>	<u>2.3%</u>
Contractual Services				
7132 Contracted Services	\$ 116,448	\$ 36,500	\$ 35,500	-2.7%
7132.01 BAC Contracted Services	43,641	42,000	177,000	321.4%
7133 Dues, Subs, And Pubs	22,920	50,565	36,840	-27.1%
7134 Utilities/Comm/Postage	9,195	3,460	3,460	0.0%
7134.01 BAC Utilities/Comm/Postage	55,224	92,606	91,241	-1.5%
	<u>\$ 247,428</u>	<u>\$ 225,131</u>	<u>\$ 344,041</u>	<u>52.8%</u>
Commodities				
7151 Supplies	\$ 2,051	\$ 5,000	\$ 3,500	-30.0%
7151.01 BAC Supplies	1,616	3,500	2,800	-20.0%
7151.TECH Technology Supplies	1,112	-	-	0.0%
	<u>\$ 4,779</u>	<u>\$ 8,500</u>	<u>\$ 6,300</u>	<u>-25.9%</u>
Capital Outlay				
8049 Other Principal	\$ 29,692	\$ -	\$ -	0.0%
8069 Other Interest	121	-	-	0.0%
	<u>\$ 29,813</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
TOTAL	\$ 1,691,257	\$ 1,717,987	\$ 1,868,370	8.8%

2026 Parks & Recreation Summary

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 11,006,626	\$ 11,580,639	\$ 11,909,120	2.8%
7107 Temporary Salaries	6,574,646	7,749,137	7,695,548	-0.7%
7108 Overtime Pay	484,671	348,711	360,335	3.3%
7109 Stand-By Pay	40,021	38,608	40,165	4.0%
7110 Pension Contributions	831,253	995,936	911,522	-8.5%
7111 Social Security	1,365,727	1,471,776	1,531,235	4.0%
7112 Health/Life Insurance	1,775,906	1,896,858	2,167,370	14.3%
7113 Uniforms	62,509	66,362	62,138	-6.4%
7114 Training & Travel	103,317	119,648	144,274	20.6%
7115 Awards/Incentives	20,645	21,201	27,147	28.0%
7117 Special Allowance	12,076	19,580	23,033	17.6%
7118 RHS Contributions	73,809	76,985	92,181	19.7%
7124 Employee Activity	7,832	13,393	15,113	12.8%
	<u>\$ 22,359,038</u>	<u>\$ 24,398,834</u>	<u>\$ 24,979,181</u>	<u>2.4%</u>
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 60,305	\$ 103,651	\$ 105,093	1.4%
7131.01 Vehicle Service Maintenance	800,944	724,405	809,502	11.7%
7131.02 Fuel	231,291	280,892	224,220	-20.2%
7132 Contracted Services	2,526,018	3,900,994	3,042,758	-22.0%
7132.01 Contracted Services-Wellness	138,347	160,974	160,974	0.0%
7133 Dues, Subs, And Pubs	86,030	98,617	100,230	1.6%
7133.01 Dues,Subs,Pubs-Wellness	-	450	-	-100.0%
7134 Utilities/Comm/Postage	5,466,319	5,923,911	6,628,231	11.9%
7135 Credit Card Fees	9,273	10,000	10,000	0.0%
7135 Miscellaneous	24,886	-	-	0.0%
7136 Overage/Shortage	2,392	-	-	0.0%
	<u>\$ 9,345,805</u>	<u>\$ 11,203,894</u>	<u>\$ 11,081,008</u>	<u>-1.1%</u>
Commodities				
7151 Supplies	\$ 1,020,326	\$ 1,199,760	\$ 1,656,323	38.1%
7151.01 Supplies-Resale	428,292	466,760	441,400	-5.4%
7151.TECH Technology Supplies	19,577	-	-	0.0%
7151.02 Supplies-Resale Alcohol	125,155	155,000	130,000	-16.1%
7152 Miscellaneous Supplies	-	2,500	2,500	0.0%
	<u>\$ 1,593,350</u>	<u>\$ 1,824,020</u>	<u>\$ 2,230,223</u>	<u>22.3%</u>
Capital Outlay				
8049 Other Principal	\$ 144,301	\$ -	\$ -	0.0%
8069 Other Interest	19,447	-	-	0.0%
8601 Fleet	1,586	-	-	0.0%
8602 On-Going/Other Equipmnt	3,460	15,844	2,000	-87.4%
	<u>\$ 168,794</u>	<u>\$ 15,844</u>	<u>\$ 2,000</u>	<u>-87.4%</u>
TOTAL	\$ 33,468,987	\$ 37,442,592	\$ 38,292,412	2.3%

Parks & Recreation Administration

40400

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 299,811	\$ 303,141	\$ 309,758	2.2%
7110 Pension Contributions	23,812	26,070	24,471	-6.1%
7111 Social Security	19,820	19,929	21,080	5.8%
7112 Health/Life Insurance	27,772	30,736	34,855	13.4%
7114 Training & Travel	11,331	7,141	22,422	214.0%
7115 Awards/Incentives	-	20,089	26,447	31.6%
7118 RHS Contributions	-	-	847	n/a
7124 Employee Activity	7,832	13,393	15,113	12.8%
	<u>\$ 390,378</u>	<u>\$ 420,499</u>	<u>\$ 454,993</u>	<u>8.2%</u>
Contractual Services				
7132 Contracted Services	\$ 2,126	\$ 577	\$ -	-100.0%
7133 Dues, Subs, And Pubs	1,700	2,712	2,712	0.0%
7134 Utilities/Comm/Postage	360	3,220	3,220	0.0%
	<u>\$ 4,186</u>	<u>\$ 6,509</u>	<u>\$ 5,932</u>	<u>-8.9%</u>
Commodities				
7151 Supplies	\$ 6,686	\$ 3,481	\$ 3,481	0.0%
7151.TECH Technology Supplies	19,577	-	-	0.0%
	<u>\$ 26,263</u>	<u>\$ 3,481</u>	<u>\$ 3,481</u>	<u>0.0%</u>
TOTAL	\$ 420,827	\$ 430,489	\$ 464,406	7.9%

Parks

40410, 40411, 40412

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 4,345,545	\$ 4,526,833	\$ 4,629,876	2.3%
7107 Temporary Salaries	1,485,224	1,487,118	1,552,568	4.4%
7108 Overtime Pay	406,525	262,154	292,085	11.4%
7109 Stand-By Pay	40,021	38,608	40,165	4.0%
7110 Pension Contributions	326,850	389,307	350,913	-9.9%
7111 Social Security	469,014	478,417	497,410	4.0%
7112 Health/Life Insurance	814,834	874,325	976,978	11.7%
7113 Uniforms	21,169	24,219	19,693	-18.7%
7114 Training & Travel	25,073	37,364	32,711	-12.5%
7115 Awards/Incentives	8,875	-	-	0.0%
7117 Special Allowance	5,188	5,074	5,115	0.8%
7118 RHS Contributions	30,406	31,622	41,638	31.7%
	<u>\$ 7,978,724</u>	<u>\$ 8,155,041</u>	<u>\$ 8,439,152</u>	<u>3.5%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 784,928	\$ 705,021	\$ 790,750	12.2%
7131.02 Fuel	206,407	251,091	202,576	-19.3%
7132 Contracted Services	841,559	1,468,138	562,909	-61.7%
7133 Dues, Subs, And Pubs	6,396	7,359	6,828	-7.2%
7134 Utilities/Comm/Postage	4,238,714	4,366,293	5,021,395	15.0%
	<u>\$ 6,078,004</u>	<u>\$ 6,797,902</u>	<u>\$ 6,584,458</u>	<u>-3.1%</u>
Commodities				
7151 Supplies	\$ 19,796	\$ 40,287	\$ 494,502	1127.4%
	<u>\$ 19,796</u>	<u>\$ 40,287</u>	<u>\$ 494,502</u>	<u>1127.4%</u>
Capital Outlay				
8601 Fleet	\$ 46.00	\$ -	\$ -	0.0%
	<u>\$ 46.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
TOTAL	\$ 14,076,570	\$ 14,993,230	\$ 15,518,112	3.5%

Golf Operations

40420, 40421, 40422

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 665,151	\$ 662,026	\$ 684,855	3.4%
7107 Temporary Salaries	820,194	862,309	855,993	-0.7%
7108 Overtime Pay	33,176	17,415	28,200	61.9%
7110 Pension Contributions	48,819	56,935	52,293	-8.2%
7111 Social Security	122,687	115,364	120,032	4.0%
7112 Health/Life Insurance	108,560	114,808	142,114	23.8%
7113 Uniforms	15,316	12,415	12,487	0.6%
7114 Training & Travel	6,011	7,909	8,255	4.4%
7115 Awards/Incentives	550	-	-	0.0%
7118 RHS Contributions	3,792	3,944	6,116	55.1%
	<u>\$ 1,824,256</u>	<u>\$ 1,853,125</u>	<u>\$ 1,910,345</u>	<u>3.1%</u>
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ -	\$ 1,000	\$ 1,000	0.0%
7131.02 Fuel	16,018	17,056	13,057	-23.4%
7132 Contracted Services	107,361	251,511	247,713	-1.5%
7133 Dues, Subs, And Pubs	25,208	26,153	28,324	8.3%
7134 Utilities/Comm/Postage	418,563	429,245	476,363	11.0%
7135 Credit Card Fees	9,273	10,000	10,000	0.0%
7136 Overage/Shortage	2,133	-	-	0.0%
	<u>\$ 578,556</u>	<u>\$ 734,965</u>	<u>\$ 776,457</u>	<u>5.6%</u>
Commodities				
7151 Supplies	\$ 299,738	\$ 324,459	\$ 326,860	0.7%
7151.01 Supplies-Resale	428,292	466,760	441,400	-5.4%
7151.02 Supplies-Resale Alcohol	125,155	155,000	130,000	-16.1%
	<u>\$ 853,185</u>	<u>\$ 946,219</u>	<u>\$ 898,260</u>	<u>-5.1%</u>
Internal Service Charges				
8049 Other Principal	\$ 90,169	\$ -	\$ -	0.0%
8069 Other Interest	19,139	-	-	0.0%
	<u>\$ 109,308</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
Capital Outlay				
8601 Fleet	\$ 1,507	\$ -	\$ -	0.0%
8602 On-Going/Other Equipmnt	1,290	14,000	2,000	-85.7%
	<u>\$ 2,797</u>	<u>\$ 14,000</u>	<u>\$ 2,000</u>	<u>-85.7%</u>
TOTAL	\$ 3,368,102	\$ 3,548,309	\$ 3,587,062	1.1%

Recreation

40430 - 40450

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 3,001,477	\$ 3,217,119	\$ 3,253,086	1.1%
7107 Temporary Salaries	3,736,137	4,584,875	4,681,306	2.1%
7108 Overtime Pay	3,377	4,160	4,080	-1.9%
7110 Pension Contributions	229,092	276,672	250,451	-9.5%
7111 Social Security	516,502	583,248	607,293	4.1%
7112 Health/Life Insurance	462,690	507,204	558,307	10.1%
7113 Uniforms	21,490	23,975	24,238	1.1%
7114 Training & Travel	25,991	34,185	40,637	18.9%
7115 Awards/Incentives	7,200	-	-	0.0%
7117 Special Allowance	940	1,438	1,438	0.0%
7118 RHS Contributions	23,436	24,599	27,108	10.2%
	<u>\$ 8,028,332</u>	<u>\$ 9,257,475</u>	<u>\$ 9,447,944</u>	<u>2.1%</u>
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 55,467	\$ 86,251	\$ 79,593	-7.7%
7131.01 Vehicle Service Maintenance	2,940	4,480	4,120	-8.0%
7131.02 Fuel	1,212	2,305	1,112	-51.8%
7132 Contracted Services	963,901	1,173,060	1,252,312	6.8%
7132.01 Contracted Services-Wellness	138,347	160,974	160,974	0.0%
7133 Dues, Subs, And Pubs	36,217	43,153	47,757	10.7%
7133.01 Dues,Subs,Pubs-Wellness	-	450	-	-100.0%
7134 Utilities/Comm/Postage	644,945	921,101	928,505	0.8%
7136 Overage/Shortage	259	-	-	0.0%
	<u>\$ 1,843,288</u>	<u>\$ 2,391,774</u>	<u>\$ 2,474,373</u>	<u>3.5%</u>
Commodities				
7151 Supplies	\$ 448,159	\$ 502,284	\$ 510,080	1.6%
	<u>\$ 448,159</u>	<u>\$ 502,284</u>	<u>\$ 510,080</u>	<u>1.6%</u>
Capital Outlay				
8049 Other Principal	\$ 54,132	\$ -	\$ -	0.0%
8069 Other Interest	308	-	-	-
	<u>\$ 54,440</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
TOTAL	\$ 10,374,219	\$ 12,151,533	\$ 12,432,397	2.3%

Senior Center

40460 - 40462

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 844,033	\$ 853,875	\$ 935,615	9.6%
7107 Temporary Salaries	319,004	470,836	389,157	-17.3%
7108 Overtime Pay	18,487	8,622	8,350	-3.2%
7110 Pension Contributions	64,996	73,434	72,813	-0.8%
7111 Social Security	82,050	100,589	106,916	6.3%
7112 Health/Life Insurance	121,179	124,014	148,940	20.1%
7113 Uniforms	1,983	2,250	2,200	-2.2%
7115 Awards/Incentives	1,500	-	-	0.0%
7114 Training & Travel	15,492	9,748	13,491	38.4%
7117 Special Allowance	2,430	2,080	2,080	0.0%
7118 RHS Contributions	6,815	7,087	4,874	-31.2%
	<u>\$ 1,477,969</u>	<u>\$ 1,652,535</u>	<u>\$ 1,684,436</u>	<u>1.9%</u>
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 4,581	\$ 16,200	\$ 24,300	50.0%
7131.01 Vehicle Service Maintenance	13,076	14,904	14,632	-1.8%
7131.02 Fuel	6,682	8,829	6,501	-26.4%
7132 Contracted Services	138,119	173,151	172,834	-0.2%
7133 Dues, Subs, And Pubs	4,714	2,070	2,150	3.9%
7134 Utilities/Comm/Postage	52,768	59,112	58,728	-0.6%
7135 Miscellaneous	24,886	-	-	0.0%
	<u>\$ 244,826</u>	<u>\$ 274,266</u>	<u>\$ 279,145</u>	<u>1.8%</u>
Commodities				
7151 Supplies	\$ 184,536	\$ 232,032	\$ 235,000	1.3%
7152 Miscellaneous Supplies	-	2,500	2,500	0.0%
	<u>\$ 184,536</u>	<u>\$ 234,532</u>	<u>\$ 237,500</u>	<u>1.3%</u>
Capital Outlay				
8601 Fleet	\$ 33.00	\$ -	\$ -	0%
8602 On-Going/Other Equipmnt	2,170	1,844	-	-100.0%
	<u>\$ 2,203</u>	<u>\$ 1,844</u>	<u>\$ -</u>	<u>-100.0%</u>
TOTAL	\$ 1,909,534	\$ 2,163,177	\$ 2,201,081	1.8%

Open Space and Project Management

40470

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 630,666	\$ 653,130	\$ 676,558	3.6%
7110 Pension Contributions	48,248	56,169	52,709	-6.2%
7111 Social Security	46,561	49,964	51,757	3.6%
7112 Health/Life Insurance	104,770	107,430	133,217	24.0%
7113 Uniforms	132	723	1,000	38.3%
7114 Training & Travel	2,456	5,816	6,210	6.8%
7115 Awards/Incentives	350	300	300	0.0%
7118 RHS Contributions	735	764	2,300	201.0%
	<u>\$ 833,918</u>	<u>\$ 874,296</u>	<u>\$ 924,051</u>	<u>5.7%</u>
Contractual Services				
7132 Contracted Services	\$ 4,788	\$ 8,125	\$ 8,090	-0.4%
7133 Dues, Subs, And Pubs	793	3,418	1,739	-49.1%
7134 Utilities/Comm/Postage	930	2,924	3,885	32.9%
	<u>\$ 6,511</u>	<u>\$ 14,467</u>	<u>\$ 13,714</u>	<u>-5.2%</u>
Commodities				
7151 Supplies	\$ 6,197	\$ 4,186	\$ 4,621	10.4%
	<u>\$ 6,197</u>	<u>\$ 4,186</u>	<u>\$ 4,621</u>	<u>10.4%</u>
TOTAL	\$ 846,626	\$ 892,949	\$ 942,386	5.5%

Arts and Culture

40475

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 276,564	\$ 320,984	\$ 362,162	12.8%
7107 Temporary Salaries	107,785	120,994	4,570	-96.2%
7108 Overtime Pay	4,359	2,080	2,120	1.9%
7110 Pension Contributions	20,477	27,605	27,524	-0.3%
7111 Social Security	29,092	31,689	27,705	-12.6%
7112 Health/Life Insurance	36,744	47,039	35,378	-24.8%
7114 Training & Travel	8,697	4,340	4,350	0.2%
7115 Awards/Incentives	350	-	-	0.0%
7118 RHS Contributions	308	320	346	8.1%
	<u>\$ 484,376</u>	<u>\$ 555,051</u>	<u>\$ 464,155</u>	<u>-16.4%</u>
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 257	\$ -	\$ -	0.0%
7131.02 Fuel	972	1,611	974	-39.5%
7132 Contracted Services	48,986	60,100	38,162	-36.5%
7133 Dues, Subs, And Pubs	1,212	980	940	-4.1%
7134 Utilities/Comm/Postage	15,807	25,807	17,756	-31.2%
	<u>\$ 67,234</u>	<u>\$ 88,498</u>	<u>\$ 57,832</u>	<u>-34.7%</u>
Commodities				
7151 Supplies	\$ 13,983	\$ 19,400	\$ 9,600	-50.5%
	<u>\$ 13,983</u>	<u>\$ 19,400</u>	<u>\$ 9,600</u>	<u>-50.5%</u>
TOTAL	\$ 565,593	\$ 662,949	\$ 531,587	-19.8%

Community Connections

40480

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 647,010	\$ 745,222	\$ 751,531	0.8%
7107 Temporary Salaries	70,167	156,099	140,200	-10.2%
7108 Overtime Pay	18,285	54,280	25,500	-53.0%
7110 Pension Contributions	47,442	64,089	57,116	-10.9%
7111 Social Security	55,422	64,834	70,168	8.2%
7112 Health/Life Insurance	62,298	52,322	82,148	57.0%
7113 Uniforms	1,221	1,680	1,820	8.3%
7114 Training & Travel	8,071	8,645	10,750	24.3%
7115 Awards/Incentives	820	812	400	-50.7%
7117 Special Allowance	3,518	10,988	14,400	31.1%
7118 RHS Contributions	4,208	4,376	3,711	-15.2%
	<u>\$ 918,462</u>	<u>\$ 1,163,347</u>	<u>\$ 1,157,744</u>	<u>-0.5%</u>
Contractual Services				
7132 Contracted Services	\$ 332,616	\$ 675,732	\$ 655,638	-3.0%
7133 Dues, Subs, And Pubs	2,545	4,221	2,070	-51.0%
7134 Utilities/Comm/Postage	26,265	35,449	35,119	-0.9%
	<u>\$ 361,426</u>	<u>\$ 715,402</u>	<u>\$ 692,827</u>	<u>-3.2%</u>
Commodities				
7151 Supplies	\$ 28,806	\$ 38,476	\$ 35,672	-7.3%
	<u>\$ 28,806</u>	<u>\$ 38,476</u>	<u>\$ 35,672</u>	<u>-7.3%</u>
TOTAL	\$ 1,308,694	\$ 1,917,225	\$ 1,886,243	-1.6%

Community Engagement

40485

	ACTUAL	BUDGET	BUDGET	% CHNG
	2024	2025	2026	25-26
Personnel Services				
7106 Regular Salaries	\$ 296,368	\$ 298,309	\$ 305,679	2.5%
7107 Temporary Salaries	36,135	66,906	71,754	7.2%
7108 Overtime Pay	462	-	-	0.0%
7110 Pension Contributions	21,517	25,655	23,232	-9.4%
7111 Social Security	24,579	27,742	28,874	4.1%
7112 Health/Life Insurance	37,059	38,980	55,433	42.2%
7113 Uniforms	1,198	1,100	700	-36.4%
7114 Training & Travel	195	4,500	5,448	21.1%
7115 Awards/Incentives	1,000	-	-	0.0%
7118 RHS Contributions	4,109	4,273	5,241	22.7%
	<u>\$ 422,622</u>	<u>\$ 467,465</u>	<u>\$ 496,361</u>	<u>6.2%</u>
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ -	\$ 200	\$ 200	0.0%
7132 Contracted Services	86,562	90,600	105,100	16.0%
7133 Dues, Subs, And Pubs	7,245	8,551	7,710	-9.8%
7134 Utilities/Comm/Postage	67,967	80,760	83,260	3.1%
	<u>\$ 161,774</u>	<u>\$ 180,111</u>	<u>\$ 196,270</u>	<u>9.0%</u>
Commodities				
7151 Supplies	\$ 12,425	\$ 35,155	\$ 36,507	3.8%
	<u>\$ 12,425</u>	<u>\$ 35,155</u>	<u>\$ 36,507</u>	<u>3.8%</u>
TOTAL	\$ 596,821	\$ 682,731	\$ 729,138	6.8%

2026 Fire Department Summary

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 18,523,175	\$ 22,694,354	\$ 23,415,033	3.2%
7107 Temporary Salaries	(3)	57,640	54,621	-5.2%
7108 Overtime Pay	2,930,851	3,277,597	2,965,629	-9.5%
7109 Stand-By Pay	1,762	-	-	0.0%
7110 Pension Contributions	705,484	1,117,650	990,690	-11.4%
7111 Social Security	351,254	492,873	491,191	-0.3%
7112 Health/Life Insurance	2,871,875	3,217,698	3,697,745	14.9%
7113 Uniforms	330,654	642,359	641,717	-0.1%
7114 Training & Travel	264,082	234,461	280,050	19.4%
7115 Awards/Incentives	39,036	13,330	33,705	152.9%
7116 FPPA Death/ Disability	680,475	714,983	886,684	24.0%
7117 Special Allowance	27,842	80,132	5,000	-93.8%
7118 RHS Contributions	47,361	62,382	54,146	-13.2%
7121 OOC Pay	110,149	114,840	130,145	13.3%
7122 Longevity	522,701	532,898	559,875	5.1%
7123 Holiday Lump	548,330	898,984	1,094,508	21.7%
7124 Employee Activity	-	7,600	10,000	31.6%
7125 FPPA Fire New Hire	665,064	679,617	1,012,560	49.0%
7126 FPPA Fire reentry SWDB	821,863	844,436	972,406	15.2%
7127 FPPA Fire reentry Hybrid	63,659	65,862	73,378	11.4%
7128 FPPA Fire reentry MPP	32,199	33,694	27,591	-18.1%
	<u>\$ 29,537,813</u>	<u>\$ 35,783,390</u>	<u>\$ 37,396,674</u>	<u>4.5%</u>
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 17,539	\$ 32,509	\$ 32,509	0.0%
7131.01 Vehicle Service Maintenance	1,219,052	1,108,471	1,217,691	9.9%
7131.02 Fuel	163,186	185,159	153,947	-16.9%
7132 Contracted Services	987,790	2,185,354	1,298,851	-40.6%
7133 Dues, Subs, And Pubs	19,948	31,385	32,439	3.4%
7134 Utilities/Comm/Postage	212,837	271,765	314,984	15.9%
7135 Collection Fees	177,393	188,742	185,000	-2.0%
	<u>\$ 2,797,745</u>	<u>\$ 4,003,385</u>	<u>\$ 3,235,421</u>	<u>-19.2%</u>
Commodities				
7151 Supplies	\$ 529,339	\$ 493,664	\$ 671,638	36.1%
7151.TECH Technology Supplies	(18,926)	50,908	19,600	-61.5%
	<u>\$ 510,413</u>	<u>\$ 544,572</u>	<u>\$ 691,238</u>	<u>26.9%</u>
Capital Outlay				
8049 Other Principal	\$ 90,897	\$ -	\$ -	0.0%
8069 Other Interest	7,020	-	-	0.0%
8601 Fleet	810	-	-	0.0%
8602 On-Going/Other Equipmnt	286,876	354,019	210,457	-40.6%
8604 Special Funding	110,552	61,522	-	-100.0%
	<u>\$ 496,155</u>	<u>\$ 415,541</u>	<u>\$ 210,457</u>	<u>-49.4%</u>
TOTAL	\$ 33,342,126	\$ 40,746,888	\$ 41,533,790	1.9%

Fire Administration

40150

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 1,163,576	\$ 1,171,439	\$ 1,216,564	3.9%
7107 Temporary Salaries	-	30,600	-	-100.0%
7108 Overtime Pay	17,703	21,163	22,020	4.0%
7110 Pension Contributions	98,089	82,159	125,869	53.2%
7111 Social Security	38,738	40,935	42,221	3.1%
7112 Health/Life Insurance	154,681	176,572	198,589	12.5%
7114 Training & Travel	23,332	-	-	0.0%
7115 Awards/Incentives	2,410	3,000	18,250	508.3%
7116 FPPA Death/ Disability	29,043	33,029	36,339	10.0%
7117 Special Allowance	1,215	-	1,000	n/a
7118 RHS Contributions	17,763	31,599	19,289	-39.0%
7122 Longevity	12,080	-	-	0.0%
7123 Holiday Lump	826	-	-	0.0%
7124 Employee Activity	-	7,600	10,000	31.6%
7128 FPPA Fire reentry MPP	19,545	20,754	23,046	11.0%
	<u>\$ 1,579,001</u>	<u>\$ 1,618,850</u>	<u>\$ 1,713,187</u>	<u>5.8%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 25,326	\$ 18,019	\$ 20,561	14.1%
7131.02 Fuel	6,677	7,086	5,848	-17.5%
7132 Contracted Services	500,553	1,476,681	528,955	-64.2%
7133 Dues, Subs, And Pubs	7,008	8,500	8,500	0.0%
7134 Utilities/Comm/Postage	2,157	1,080	1,080	0.0%
	<u>\$ 541,721</u>	<u>\$ 1,511,366</u>	<u>\$ 564,944</u>	<u>-62.6%</u>
Commodities				
7151 Supplies	\$ 13,870	\$ 58,693	\$ 58,931	0.4%
7151.TECH Technology Supplies	(18,926)	50,908	19,600	-61.5%
	<u>\$ (5,056)</u>	<u>\$ 109,601</u>	<u>\$ 78,531</u>	<u>-28.3%</u>
Capital Outlay				
8049 Other Principal	\$ 90,897	\$ -	\$ -	
8069 Other Interest	7,020	-	-	
8602 On-Going/Other Equipmnt	-	158,814	-	-100.0%
	<u>\$ 97,917</u>	<u>\$ 158,814</u>	<u>\$ -</u>	<u>-100.0%</u>
TOTAL	\$ 2,213,583	\$ 3,398,631	\$ 2,356,662	-30.7%

Fire Operations

40155

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 15,169,083	\$ 19,218,389	\$ 19,771,684	2.9%
7108 Overtime Pay	2,756,229	2,890,158	2,532,572	-12.4%
7110 Pension Contributions	569,997	909,016	776,912	-14.5%
7111 Social Security	267,018	345,948	349,000	0.9%
7112 Health/Life Insurance	2,389,227	2,694,199	3,124,803	16.0%
7113 Uniforms	330,654	642,359	641,717	-0.1%
7114 Training & Travel	156	-	-	0.0%
7115 Awards/Incentives	32,951	10,330	15,455	49.6%
7116 FPPA Death/ Disability	577,398	602,315	759,130	26.0%
7117 Special Allowance	25,795	80,132	4,000	-95.0%
7118 RHS Contributions	12,569	13,072	12,120	-7.3%
7121 OOC Pay	110,149	114,840	130,145	13.3%
7122 Longevity	452,899	532,898	559,875	5.1%
7123 Holiday Lump	531,538	886,913	1,082,437	22.0%
7125 FPPA Fire New Hire	635,908	648,673	979,302	51.0%
7126 FPPA Fire reentry SWDB	664,923	681,880	779,498	14.3%
7127 FPPA Fire reentry Hybrid	44,103	45,108	50,354	11.6%
7128 FPPA Fire reentry MPP	12,654	12,940	4,545	-64.9%
	\$ 24,583,251	\$ 30,329,170	\$ 31,573,549	4.1%
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 17,539	\$ 32,509	\$ 32,509	0.0%
7131.01 Vehicle Service Maintenance	811,798	732,741	794,034	8.4%
7131.02 Fuel	137,961	151,676	128,439	-15.3%
7132 Contracted Services	115,547	276,339	299,939	8.5%
7133 Dues, Subs, And Pubs	(403)	2,419	2,000	-17.3%
7134 Utilities/Comm/Postage	210,256	270,325	313,544	16.0%
	\$ 1,292,698	\$ 1,466,009	\$ 1,570,465	7.1%
Commodities				
7151 Supplies	\$ 126,123	\$ 179,660	\$ 183,433	2.1%
	\$ 126,123	\$ 179,660	\$ 183,433	2.1%
Capital Outlay				
8601 Fleet	\$ 770	\$ -	\$ -	0.0%
8602 On-Going/Other Equipmnt	249,767	167,666	203,247	21.2%
8604 Special Funding	110,552	-	-	0.0%
	\$ 361,089	\$ 167,666	\$ 203,247	21.2%
TOTAL	\$ 26,363,161	\$ 32,142,505	\$ 33,530,694	4.3%

Fire Prevention

40160

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 752,627	\$ 757,341	\$ 787,348	4.0%
7107 Temporary Salaries	-	27,040	54,621	102.0%
7108 Overtime Pay	13,172	122,092	146,799	20.2%
7109 Stand-By Pay	1,762	-	-	0.0%
7110 Pension Contributions	13,289	26,702	59,250	121.9%
7111 Social Security	17,572	69,504	61,258	-11.9%
7112 Health/Life Insurance	90,611	96,115	103,410	7.6%
7116 FPPA Death/ Disability	22,725	25,628	27,850	8.7%
7117 Special Allowance	832	-	-	0.0%
7118 RHS Contributions	11,406	11,862	12,634	6.5%
7125 FPPA Fire New Hire	29,156	30,944	33,258	7.5%
7126 FPPA Fire reentry SWDB	33,968	35,375	40,507	14.5%
	<u>\$ 987,120</u>	<u>\$ 1,202,603</u>	<u>\$ 1,326,935</u>	<u>10.3%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 5,077	\$ 6,108	\$ 5,605	-8.2%
7131.02 Fuel	1,611	2,800	2,105	-24.8%
7132 Contracted Services	3,184	4,320	3,820	-11.6%
7133 Dues, Subs, And Pubs	7,305	6,957	8,430	21.2%
	<u>\$ 17,177</u>	<u>\$ 20,185</u>	<u>\$ 19,960</u>	<u>-1.1%</u>
Commodities				
7151 Supplies	\$ 17,143	\$ 33,574	\$ 36,774	9.5%
	<u>\$ 17,143</u>	<u>\$ 33,574</u>	<u>\$ 36,774</u>	<u>9.5%</u>
Capital Outlay				
8601 Fleet	\$ 40	\$ -	\$ -	0.0%
8602 On-Going/Other Equipmnt	-	3,700	-	-100.0%
8604 Special Funding	-	61,522	-	-100.0%
	<u>\$ 40</u>	<u>\$ 65,222</u>	<u>\$ -</u>	<u>-100.0%</u>
TOTAL	\$ 1,021,480	\$ 1,321,584	\$ 1,383,669	4.7%

Fire Support Services

40165

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 487,548	\$ 501,622	\$ 514,679	2.6%
7108 Overtime Pay	43,873	81,395	88,079	8.2%
7110 Pension Contributions	4,103	9,855	5,039	-48.9%
7111 Social Security	7,555	13,500	14,201	5.2%
7112 Health/Life Insurance	80,317	84,521	92,110	9.0%
7114 Training & Travel	240,097	234,461	280,050	19.4%
7115 Awards/Incentives	900	-	-	0.0%
7116 FPPA Death/ Disability	17,904	19,394	21,509	10.9%
7118 RHS Contributions	4,619	4,804	4,882	1.6%
7122 Longevity	12,276	-	-	0.0%
7123 Holiday Lump	1,508	-	-	0.0%
7126 FPPA Fire reentry SWDB	49,735	51,274	58,667	14.4%
	<u>\$ 950,435</u>	<u>\$ 1,000,826</u>	<u>\$ 1,079,216</u>	<u>7.8%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 16,810	\$ 16,450	\$ 16,831	2.3%
7131.02 Fuel	4,616	6,031	4,612	-23.5%
7132 Contracted Services	218,920	221,101	245,290	10.9%
7133 Dues, Subs, And Pubs	3,126	3,409	3,409	0.0%
7134 Utilities/Comm/Postage	360	360	360	0.0%
	<u>\$ 243,832</u>	<u>\$ 247,351</u>	<u>\$ 270,502</u>	<u>9.4%</u>
Commodities				
7151 Supplies	\$ 11,251	\$ 12,500	\$ 12,500	0.0%
	<u>\$ 11,251</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>0.0%</u>
Capital Outlay				
8601 Fleet				0.0%
8602 On-Going/Other Equipmnt	\$ 540	\$ 7,748	\$ -	-100.0%
	<u>\$ 540</u>	<u>\$ 7,748</u>	<u>\$ -</u>	<u>-100.0%</u>
TOTAL	\$ 1,206,058	\$ 1,268,425	\$ 1,362,218	7.4%

Ambulance Services

40550

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 950,338	\$ 1,045,563	\$ 1,124,758	7.6%
7108 Overtime Pay	99,874	162,789	176,159	8.2%
7110 Pension Contributions	20,006	89,918	23,620	-73.7%
7111 Social Security	20,371	22,986	24,511	6.6%
7112 Health/Life Insurance	157,039	166,291	178,833	7.5%
7114 Training & Travel	497	-	-	0.0%
7115 Awards/Incentives	2,775	-	-	0.0%
7116 FPPA Death/Disability	33,405	34,617	41,856	20.9%
7118 RHS Contributions	1,004	1,045	5,221	399.6%
7122 Longevity	45,446	-	-	0.0%
7123 Holiday Lump	14,458	12,071	12,071	0.0%
7126 FPPA Fire reentry SWDB	73,237	75,907	93,734	23.5%
7127 FPPA Fire reentry Hybrid	19,556	20,754	23,024	10.9%
	<u>\$ 1,438,006</u>	<u>\$ 1,631,941</u>	<u>\$ 1,703,787</u>	<u>4.4%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 360,041	\$ 335,153	\$ 380,660	13.6%
7131.02 Fuel	12,321	17,566	12,943	-26.3%
7132 Contracted Services	149,586	206,913	220,847	6.7%
7133 Dues, Subs, And Pubs	2,912	10,100	10,100	0.0%
7134 Utilities/Comm/Postage	64	-	-	0.0%
7135 Collection Fees	177,393	188,742	185,000	-2.0%
	<u>\$ 702,317</u>	<u>\$ 758,474</u>	<u>\$ 809,550</u>	<u>6.7%</u>
Commodities				
7151 Supplies	\$ 360,952	\$ 209,237	\$ 380,000	81.6%
	<u>\$ 360,952</u>	<u>\$ 209,237</u>	<u>\$ 380,000</u>	<u>81.6%</u>
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ 36,569	\$ 16,091	\$ 7,210	-55.2%
	<u>\$ 36,569</u>	<u>\$ 16,091</u>	<u>\$ 7,210</u>	<u>-55.2%</u>
TOTAL	\$ 2,537,844	\$ 2,615,743	\$ 2,900,547	10.9%

2026 Police Department Summary

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 36,565,291	\$ 36,978,570	\$ 38,884,697	5.2%
7107 Temporary Salaries	470,357	647,575	335,145	-48.2%
7108 Overtime Pay	2,618,054	2,688,405	2,806,790	4.4%
7109 Stand-By Pay	258,125	272,040	249,875	-8.1%
7110 Pension Contributions	1,049,779	1,380,831	1,088,571	-21.2%
7111 Social Security	1,047,274	1,176,093	1,221,826	3.9%
7112 Health/Life Insurance	5,023,947	5,444,937	5,794,688	6.4%
7113 Uniforms	393,756	370,197	501,495	35.5%
7114 Training & Travel	167,552	238,995	243,398	1.8%
7115 Awards/Incentives	65,260	40,289	43,225	7.3%
7116 FPPA Death/ Disability	927,916	993,087	1,043,412	5.1%
7117 Special Allowance	272,172	268,381	322,403	20.1%
7118 RHS Contributions	209,197	217,566	240,651	10.6%
7121 OOC Pay	130,512	90,000	95,472	6.1%
7121 Off Duty Pay	444,069	400,000	1,020,000	155.0%
7122 Longevity	722,193	790,139	805,942	2.0%
7124 Employee Activity	15,391	16,705	17,925	7.3%
7125 FPPA PD New Hire	1,274,830	1,384,169	1,530,807	10.6%
7126 FPPA PD reentry SWDB	1,239,994	1,380,097	1,304,340	-5.5%
7127 FPPA PD reentry Hybrid	91,326	105,215	98,436	-6.4%
7128 FPPA PD reentry MPP	11,875	13,097	13,426	2.5%
	<u>\$ 52,998,870</u>	<u>\$ 54,896,388</u>	<u>\$ 57,662,524</u>	<u>5.0%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 628,947.00	\$ 718,200.00	\$ 702,068.00	-2.2%
7131.02 Fuel	362,512	431,351	390,405	-9.5%
7132 Contracted Services	1,093,822	2,098,680	1,967,140	-6.3%
7133 Dues, Subs, And Pubs	59,155	85,040	74,721	-12.1%
7134 Utilities/Comm/Postage	252,413	106,616	253,410	137.7%
	<u>\$ 2,396,849</u>	<u>\$ 3,439,887</u>	<u>\$ 3,387,744</u>	<u>-1.5%</u>
Commodities				
7151 Supplies	\$ 396,455	\$ 583,657	\$ 596,484	2.2%
7151.COVID-19 COVID19 Supplies	(4)	-	-	0.0%
7151.TECH Technology Supplies	204,905	160,000	315,279	97.0%
7152 Miscellaneous Supplies	12,494	27,694	18,974	-31.5%
	<u>\$ 613,850</u>	<u>\$ 771,351</u>	<u>\$ 930,737</u>	<u>20.7%</u>

2026 Police Department Summary (Continued)

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Capital Outlay				
8049 Other Principal	\$ 561,173	\$ -	\$ -	0.0%
8601 Fleet	154,172	-	-	0.0%
8602 On-Going/Other Equipmnt	123,819	889,579	866,913	-2.5%
8602.FORFEIT Fed Forfeiture Purchase	18,720	366,068	-	-100.0%
8602.COFORF CO Forfeiture Purchase	3,560	8,000	-	-100.0%
8604 Special Funding	229,508	184,500	233,000	26.3%
	<u>\$ 1,090,952</u>	<u>\$ 1,448,147</u>	<u>\$ 1,099,913</u>	<u>-24.0%</u>
TOTAL	\$ 57,100,521	\$ 60,555,773	\$ 63,080,918	4.2%

Police Administration

40600

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 4,783,769	\$ 4,932,594	\$ 3,728,207	-24.4%
7107 Temporary Salaries	34,463	176,040	179,560	2.0%
7108 Overtime Pay	108,326	28,000	28,560	2.0%
7110 Pension Contributions	201,186	269,034	127,904	-52.5%
7111 Social Security	195,606	288,961	241,020	-16.6%
7112 Health/Life Insurance	742,707	940,900	707,269	-24.8%
7113 Uniforms	6,462	2,108	72,968	3361.5%
7114 Training & Travel	26,463	12,500	180,178	1341.4%
7115 Awards/Incentives	29,431	17,000	30,768	81.0%
7116 FPPA Death/ Disability	67,940	69,210	19,667	-71.6%
7117 Special Allowance	872	2,500	2,500	0.0%
7118 RHS Contributions	36,032	37,473	26,835	-28.4%
7121 OOC Pay	10,836	-	-	0.0%
7122 Longevity	76,666	790,139	805,942	2.0%
7125 FPPA PD New Hire	15,158	11,582	-	-100.0%
7126 FPPA PD reentry SWDB	221,480	281,946	81,971	-70.9%
7127 FPPA PD reentry Hybrid	8,159	-	19,730	n/a
	\$ 6,565,556	\$ 7,859,987	\$ 6,253,079	-20.4%
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 24,315	\$ 17,595	\$ 17,163	-2.5%
7131.02 Fuel	7,473	9,684	7,164	-26.0%
7132 Contracted Services	116,529	812,495	1,477,359	81.8%
7133 Dues, Subs, And Pubs	11,548	14,000	16,655	19.0%
7134 Utilities/Comm/Postage	245,573	99,456	246,250	147.6%
	\$ 405,438	\$ 953,230	\$ 1,764,591	85.1%
Commodities				
7151 Supplies	\$ 136,603	\$ 45,508	\$ 49,783	9.4%
7151.TECH Technology Supplies	204,905	160,000	315,279	97.0%
	\$ 341,508	\$ 205,508	\$ 365,062	77.6%
Capital Outlay				
8049 Other Principal	\$ 561,173	\$ -	\$ -	0.0%
8601 Fleet	685	-	-	0.0%
8602 On-Going/Other Equipmnt	21,840	584,172	662,172	13.4%
8602.COFORF CO Forfeiture Purchases	3,560	8,000	-	-100.0%
8602.FORFEIT Fed Forfeiture Purchases	18,720	366,068	-	-100.0%
8604 Special Funding	217,342	157,000	55,000	-65.0%
	\$ 823,320	\$ 1,115,240	\$ 717,172	-35.7%
TOTAL	\$ 8,135,822	\$ 10,133,965	\$ 9,099,904	-10.2%

Police Training Facility

40607

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 85,962	\$ -	\$ 2,033,566	n/a
7108 Overtime Pay	3,729	110,400	127,910	15.9%
7109 Stand-By Pay	1,421	-	-	0.0%
7110 Pension Contributions	2,033	-	48,806	n/a
7111 Social Security	1,794	8,446	57,730	583.5%
7112 Health/Life Insurance	16,526	-	341,364	n/a
7113 Uniforms	103,468	273,977	144,855	-47.1%
7114 Training & Travel	7,797	40,000	14,000	-65.0%
7115 Awards/Incentives	953	7,518	1,250	-83.4%
7116 FPPA Death/ Disability	2,576	-	58,171	n/a
7118 RHS Contributions	-	-	10,842	n/a
7121 OOC Pay	378	-	-	0.0%
7122 Longevity	2,574	-	-	0.0%
7125 FPPA PD New Hire	1,485	-	39,439	n/a
7126 FPPA PD reentry SWDB	5,671	-	128,331	n/a
	<u>\$ 236,367</u>	<u>\$ 440,341</u>	<u>\$ 3,006,264</u>	<u>582.7%</u>
Contractual Services				
7132 Contracted Services	\$ 203,579	\$ 138,980	\$ 122,380	-11.9%
7133 Dues, Subs, And Pubs	1,667	3,300	5,760	74.5%
7134 Utilities/Comm/Postage	-	-	-	0.0%
	<u>\$ 205,246</u>	<u>\$ 142,280</u>	<u>\$ 128,140</u>	<u>-9.9%</u>
Commodities				
7151 Supplies	\$ 82,574	\$ 275,566	\$ 254,726	-7.6%
	<u>\$ 82,574</u>	<u>\$ 275,566</u>	<u>\$ 254,726</u>	<u>-7.6%</u>
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ 7,214	\$ -	\$ 5,000	n/a
	<u>\$ 7,214</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>n/a</u>
TOTAL	\$ 531,401	\$ 858,187	\$ 3,394,130	295.5%

Office of the Chief

40608

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 1,110,513	\$ 1,143,232	\$ 1,156,405	1.2%
7108 Overtime Pay	92,041	91,000	26,520	-70.9%
7109 Stand-By Pay	40,254	45,000	15,300	-66.0%
7110 Pension Contributions	35,250	98,318	36,757	-62.6%
7111 Social Security	40,654	51,061	48,479	-5.1%
7113 Uniforms	165,413	45,000	48,566	7.9%
7112 Health/Life Insurance	116,575	126,379	135,239	7.0%
7114 Training & Travel	20,998	28,000	-	-100.0%
7115 Awards/Incentives	10,803	5,381	5,381	0.0%
7116 FPPA Death/ Disability	16,843	13,427	23,965	78.5%
7117 Special Allowance	2,078	5,000	5,000	0.0%
7118 RHS Contributions	9,895	10,291	10,466	1.7%
7121 OOC Pay	30,272	40,000	-	-100.0%
7122 Longevity	20,384	-	-	0.0%
7124 Employee Activity	15,391	16,705	17,925	7.3%
7125 FPPA PD New Hire	3,643	-	19,608	n/a
7126 FPPA PD reentry SWDB	40,951	38,705	49,643	28.3%
7127 FPPA PD reentry Hybrid	10,545	20,823	78,706	278.0%
	<u>\$ 1,782,503</u>	<u>\$ 1,778,322</u>	<u>\$ 1,677,960</u>	<u>-5.6%</u>
Contractual Services				
7132 Contracted Services	\$ 369	\$ 2,000	\$ 2,000	0.0%
7133 Dues, Subs, And Pubs	37,339	51,240	42,190	-17.7%
	<u>\$ 37,708</u>	<u>\$ 53,240</u>	<u>\$ 44,190</u>	<u>-17.0%</u>
Commodities				
7151 Supplies	\$ 22,213	\$ 35,000	\$ 35,000	0.0%
	<u>\$ 22,213</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>0.0%</u>
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ 26,381	\$ 77,000	\$ 55,000	-28.6%
	<u>\$ 26,381</u>	<u>\$ 77,000</u>	<u>\$ 55,000</u>	<u>-28.6%</u>
TOTAL	\$ 1,868,805	\$ 1,943,562	\$ 1,812,150	-6.8%

Criminal Investigation

40610

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 4,881,815	\$ 4,889,811	\$ 5,495,143	12.4%
7108 Overtime Pay	278,989	353,931	349,735	-1.2%
7109 Stand-By Pay	129,578	141,650	147,310	4.0%
7110 Pension Contributions	207,843	190,458	235,646	23.7%
7111 Social Security	111,408	111,436	120,649	8.3%
7112 Health/Life Insurance	635,648	666,128	819,403	23.0%
7113 Uniforms	30,057	5,260	43,644	729.7%
7114 Training & Travel	37,306	42,265	-	-100.0%
7115 Awards/Incentives	5,100	-	-	0.0%
7116 FPPA Death/ Disability	122,794	137,916	161,701	17.2%
7117 Special Allowance	75,918	81,675	92,400	13.1%
7118 RHS Contributions	38,825	40,378	57,193	41.6%
7121 OOC Pay	89,026	50,000	95,472	90.9%
7122 Longevity	192,067	-	-	0.0%
7125 FPPA PD New Hire	56,655	52,496	102,064	94.4%
7126 FPPA PD reentry SWDB	225,025	248,908	268,102	7.7%
7127 FPPA PD reentry Hybrid	1,333	2,753	-	-100.0%
7128 FPPA PD reentry MPP	11,875	13,097	13,426	2.5%
	<u>\$ 7,131,262</u>	<u>\$ 7,028,162</u>	<u>\$ 8,001,888</u>	<u>13.9%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 55,956	\$ 73,166	\$ 69,512	-5.0%
7131.02 Fuel	21,302	34,144	25,320	-25.8%
7132 Contracted Services	399,486	425,259	100,732	-76.3%
7133 Dues, Subs, And Pubs	1,299	4,000	3,631	-9.2%
7134 Utilities/Comm/Postage	570	-	-	0.0%
	<u>\$ 478,613</u>	<u>\$ 536,569</u>	<u>\$ 199,195</u>	<u>-62.9%</u>
Commodities				
7151 Supplies	\$ 24,263	\$ 61,904	\$ 48,967	-20.9%
	<u>\$ 24,263</u>	<u>\$ 61,904</u>	<u>\$ 48,967</u>	<u>-20.9%</u>
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ 32,500	\$ 51,000	\$ 51,000	0.0%
8604 Special Funding	7,069	-	-	0.0%
	<u>\$ 39,569</u>	<u>\$ 51,000</u>	<u>\$ 51,000</u>	<u>0.0%</u>
TOTAL	\$ 7,673,707	\$ 7,677,635	\$ 8,301,050	8.1%

Patrol

40640

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 22,362,413	\$ 22,388,476	\$ 22,634,644	1.1%
7107 Temporary Salaries	265,374	319,000	-	-100.0%
7108 Overtime Pay	1,710,065	1,744,569	1,830,485	4.9%
7109 Stand-By Pay	62,345	54,679	60,510	10.7%
7110 Pension Contributions	353,955	533,730	355,501	-33.4%
7111 Social Security	401,054	397,321	420,239	5.8%
7112 Health/Life Insurance	3,029,661	3,205,831	3,230,160	0.8%
7113 Uniforms	84,688	30,794	182,884	493.9%
7114 Training & Travel	22,657	67,010	-	-100.0%
7115 Awards/Incentives	12,050	-	-	0.0%
7116 FPPA Death/ Disability	717,763	772,534	779,908	1.0%
7117 Special Allowance	157,338	173,200	216,503	25.0%
7118 RHS Contributions	108,778	113,130	122,212	8.0%
7121 Off Duty Pay	444,069	400,000	1,020,000	155.0%
7122 Longevity	430,502	-	-	0.0%
7125 FPPA PD New Hire	1,197,889	1,320,091	1,369,696	3.8%
7126 FPPA PD reentry SWDB	746,867	810,538	776,293	-4.2%
7127 FPPA PD reentry Hybrid	71,289	81,639	-	-100.0%
	<u>\$ 32,178,757</u>	<u>\$ 32,412,542</u>	<u>\$ 32,999,035</u>	<u>1.8%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 548,676	\$ 627,289	\$ 615,393	-1.9%
7131.02 Fuel	333,651	387,523	357,921	-7.6%
7132 Contracted Services	54,506	344,216	36,094	-89.5%
7133 Dues, Subs, And Pubs	4,600	7,650	1,535	-79.9%
7134 Utilities/Comm/Postage	1,060	720	360	-50.0%
	<u>\$ 942,493</u>	<u>\$ 1,367,398</u>	<u>\$ 1,011,303</u>	<u>-26.0%</u>
Commodities				
7151 Supplies	\$ 105,730	\$ 131,769	\$ 160,848	22.1%
	<u>\$ 105,730</u>	<u>\$ 131,769</u>	<u>\$ 160,848</u>	<u>22.1%</u>
Capital Outlay				
8601 Fleet	\$ 153,487	\$ -	\$ -	0.0%
8602 On-Going/Other Equipmnt	35,884	90,307	93,741	3.8%
8604 Special Funding	284	27,500	178,000	547.3%
	<u>\$ 189,655</u>	<u>\$ 117,807</u>	<u>\$ 271,741</u>	<u>130.7%</u>
TOTAL	\$ 33,416,635	\$ 34,029,516	\$ 34,442,927	1.2%

Youth Services

40641

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7113 Uniforms	\$ -	\$ 750	\$ 750	0.0%
7114 Training & Travel	11,292	7,000	7,000	0.0%
	<u>\$ 11,292</u>	<u>\$ 7,750</u>	<u>\$ 7,750</u>	<u>0.0%</u>
Contractual Services				
7132 Contracted Services	\$ 558	\$ 2,500	\$ 3,000	20.0%
	<u>\$ 558</u>	<u>\$ 2,500</u>	<u>\$ 3,000</u>	<u>20.0%</u>
Commodities				
7151 Supplies	\$ 9,236	\$ 14,000	\$ 14,000	0.0%
	<u>\$ 9,236</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>0.0%</u>
TOTAL	\$ 21,086	\$ 24,250	\$ 24,750	2.1%

Animal Control

40650

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 389,328	\$ 393,852	\$ 406,357	3.2%
7108 Overtime Pay	20,425	15,440	20,400	32.1%
7110 Pension Contributions	28,926	30,734	30,883	0.5%
7111 Social Security	30,189	31,311	32,647	4.3%
7112 Health/Life Insurance	74,584	75,979	94,795	24.8%
7113 Uniforms	-	4,420	-	-100.0%
7114 Training & Travel	2,447	3,040	3,040	0.0%
7118 RHS Contributions	2,955	3,073	1,785	-41.9%
	<u>\$ 548,854</u>	<u>\$ 557,849</u>	<u>\$ 589,907</u>	<u>5.7%</u>
Contractual Services				
7132 Contracted Services	\$ 139,244	\$ 165,002	\$ 17,460	-89.4%
7133 Dues, Subs, And Pubs	150	600	600	0.0%
	<u>\$ 139,394</u>	<u>\$ 165,602</u>	<u>\$ 18,060</u>	<u>-89.1%</u>
Commodities				
7151 Supplies	\$ 2,173	\$ 6,630	\$ 6,630	0.0%
	<u>\$ 2,173</u>	<u>\$ 6,630</u>	<u>\$ 6,630</u>	<u>0.0%</u>
TOTAL	\$ 690,421	\$ 730,081	\$ 614,597	-15.8%

Victim Services

40660

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 571,501	\$ 695,939	\$ 700,084	0.6%
7107 Temporary Salaries	45,641	-	-	0.0%
7108 Overtime Pay	38,702	49,476	50,880	2.8%
7109 Stand-By Pay	24,527	30,711	26,755	-12.9%
7110 Pension Contributions	42,254	56,202	53,206	-5.3%
7111 Social Security	50,849	59,374	59,496	0.2%
7112 Health/Life Insurance	79,555	81,582	116,378	42.7%
7113 Uniforms	2,727	6,388	6,328	-0.9%
7114 Training & Travel	11,518	11,300	11,300	0.0%
7115 Awards/Incentives	3,014	3,390	3,576	5.5%
7117 Special Allowance	4,625	6,006	6,000	-0.1%
7118 RHS Contributions	5,413	5,630	3,043	-46.0%
	<u>\$ 880,326</u>	<u>\$ 1,005,998</u>	<u>\$ 1,037,046</u>	<u>3.1%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ -	\$ 150	\$ -	-100.0%
7131.02 Fuel	86	-	-	0.0%
7132 Contracted Services	47	-	-	0.0%
7133 Dues, Subs, And Pubs	150	450	450	0.0%
	<u>\$ 283</u>	<u>\$ 600</u>	<u>\$ 450</u>	<u>-25.0%</u>
Commodities				
7152 Miscellaneous Supplies	\$ 12,494	\$ 27,694	\$ 18,974	-31.5%
	<u>\$ 12,494</u>	<u>\$ 27,694</u>	<u>\$ 18,974</u>	<u>-31.5%</u>
Capital Outlay				
8604 Special Funding	\$ 4,813	\$ -	\$ -	0.0%
	<u>\$ 4,813</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
TOTAL	\$ 897,916	\$ 1,034,292	\$ 1,056,470	2.1%

Emergency Communication Services

40670

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 2,379,984	\$ 2,534,666	\$ 2,730,291	7.7%
7107 Temporary Salaries	124,879	152,535	155,585	2.0%
7108 Overtime Pay	365,777	295,589	372,300	26.0%
7110 Pension Contributions	178,332	202,355	199,868	-1.2%
7111 Social Security	215,720	228,183	241,566	5.9%
7112 Health/Life Insurance	328,691	348,138	350,080	0.6%
7113 Uniforms	941	1,500	1,500	0.0%
7114 Training & Travel	27,074	27,880	27,880	0.0%
7115 Awards/Incentives	3,909	7,000	2,250	-67.9%
7117 Special Allowance	31,341	-	-	0.0%
7118 RHS Contributions	7,299	7,591	8,275	9.0%
	<u>\$ 3,663,947</u>	<u>\$ 3,805,437</u>	<u>\$ 4,089,595</u>	<u>7.5%</u>
Contractual Services				
7132 Contracted Services	\$ 179,504	\$ 208,228	\$ 208,115	-0.1%
7133 Dues, Subs, And Pubs	2,402	3,800	3,900	2.6%
7134 Utilities/Comm/Postage	5,210	6,440	6,800	5.6%
	<u>\$ 187,116</u>	<u>\$ 218,468</u>	<u>\$ 218,815</u>	<u>0.2%</u>
Commodities				
7151 Supplies	\$ 13,663	\$ 13,280	\$ 26,530	99.8%
	<u>\$ 13,663</u>	<u>\$ 13,280</u>	<u>\$ 26,530</u>	<u>99.8%</u>
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ -	\$ 87,100	\$ -	-100.0%
	<u>\$ -</u>	<u>\$ 87,100</u>	<u>\$ -</u>	<u>-100.0%</u>
TOTAL	\$ 3,864,726	\$ 4,124,285	\$ 4,334,940	5.1%

2026 City Development Summary

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 6,905,324	\$ 7,216,824	\$ 7,212,906	-0.1%
7107 Temporary Salaries	18,963	-	-	0.0%
7108 Overtime Pay	53,947	62,566	66,530	6.3%
7109 Stand-By Pay	-	338	-	-100.0%
7110 Pension Contributions	525,322	620,647	554,641	-10.6%
7111 Social Security	511,145	551,934	550,883	-0.2%
7112 Health/Life Insurance	921,370	977,884	1,029,296	5.3%
7113 Uniforms	9,506	21,550	22,770	5.7%
7114 Training & Travel	53,421	60,080	82,023	36.5%
7115 Awards/Incentives	20,026	6,531	7,016	7.4%
7117 Special Allowance	6,010	5,200	5,200	0.0%
7118 RHS Contributions	32,225	33,515	33,181	-1.0%
7124 Employee Activity	1,567	3,688	3,438	-6.8%
	<u>\$ 9,058,826</u>	<u>\$ 9,560,757</u>	<u>\$ 9,567,884</u>	<u>0.1%</u>
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ -	\$ 79	\$ 116	46.8%
7131.01 Vehicle Service Maintenance	60,073	65,321	66,773	2.2%
7131.02 Fuel	22,756	33,201	25,227	-24.0%
7132 Contracted Services	393,190	403,044	328,494	-18.5%
7133 Dues, Subs, And Pubs	20,837	35,646	34,660	-2.8%
7134 Utilities/Comm/Postage	2,737	9,566	9,976	4.3%
7136 Overage/Shortage	155	-	-	0.0%
	<u>\$ 499,748</u>	<u>\$ 546,857</u>	<u>\$ 465,246</u>	<u>-14.9%</u>
Commodities				
7151 Supplies	\$ 27,169	\$ 80,752	\$ 44,419	-45.0%
7151.TECH Technology Supplies	-	3,500	-	-100.0%
	<u>\$ 27,169</u>	<u>\$ 84,252</u>	<u>\$ 44,419</u>	<u>-47.3%</u>
TOTAL	\$ 9,585,743	\$ 10,191,866	\$ 10,077,549	-1.1%

City Development Administration

40300

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 1,016,881	\$ 1,316,548	\$ 1,259,263	-4.4%
7108 Overtime Pay	3,452	10,400	10,610	2.0%
7110 Pension Contributions	75,175	113,223	95,350	-15.8%
7111 Social Security	71,997	94,922	94,248	-0.7%
7112 Health/Life Insurance	147,608	158,903	175,102	10.2%
7113 Uniforms	-	940	100	-89.4%
7114 Training & Travel	9,356	12,520	16,610	32.7%
7115 Awards/Incentives	5,551	6,531	7,016	7.4%
7117 Special Allowance	2,224	1,200	1,200	0.0%
7118 RHS Contributions	3,574	3,717	4,176	12.3%
7124 Employee Activity	1,567	3,688	3,438	-6.8%
	<u>\$ 1,337,385</u>	<u>\$ 1,722,592</u>	<u>\$ 1,667,113</u>	<u>-3.2%</u>
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ -	\$ 79	\$ 116	46.8%
7132 Contracted Services	16,710	38,500	23,850	-38.1%
7133 Dues, Subs, And Pubs	1,854	2,675	3,260	21.9%
7134 Utilities/Comm/Postage	5	1,105	1,105	0.0%
	<u>\$ 18,569</u>	<u>\$ 42,359</u>	<u>\$ 28,331</u>	<u>-33.1%</u>
Commodities				
7151 Supplies	\$ 9,745	\$ 20,234	\$ 17,370	-14.2%
7151.TECH Technology Supplies	-	3,500	-	-100.0%
	<u>\$ 9,745</u>	<u>\$ 23,734</u>	<u>\$ 17,370</u>	<u>-26.8%</u>
TOTAL	\$ 1,365,699	\$ 1,788,685	\$ 1,712,814	-4.2%

Current Planning

40305

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 1,190,996	\$ 1,047,848	\$ 934,769	-10.8%
7108 Overtime Pay	-	10,400	11,220	7.9%
7110 Pension Contributions	93,272	90,115	73,300	-18.7%
7111 Social Security	87,623	80,925	72,368	-10.6%
7112 Health/Life Insurance	145,361	159,393	163,789	2.8%
7113 Uniforms	761	2,365	2,835	19.9%
7114 Training & Travel	8,261	14,228	18,875	32.7%
7115 Awards/Incentives	2,250	-	-	0.0%
7118 RHS Contributions	3,313	3,446	1,498	-56.5%
	<u>\$ 1,531,837</u>	<u>\$ 1,408,720</u>	<u>\$ 1,278,654</u>	<u>-9.2%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 1,644	\$ 1,537	\$ 1,593	3.6%
7131.02 Fuel	507	884	507	-42.6%
7132 Contracted Services	25,100	-	-	0.0%
7133 Dues, Subs, And Pubs	4,520	7,016	6,355	-9.4%
7134 Utilities/Comm/Postage	1,260	2,040	2,040	0.0%
	<u>\$ 33,031</u>	<u>\$ 11,477</u>	<u>\$ 10,495</u>	<u>-8.6%</u>
Commodities				
7151 Supplies	\$ 2,902	\$ 5,720	\$ 7,910	38.3%
	<u>\$ 2,902</u>	<u>\$ 5,720</u>	<u>\$ 7,910</u>	<u>38.3%</u>
TOTAL	\$ 1,567,770	\$ 1,425,917	\$ 1,297,059	-9.0%

Policy Planning

40310

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 565,078	\$ 569,116	\$ 583,012	2.4%
7107 Temporary Salaries	18,963	-	-	0.0%
7108 Overtime Pay	-	2,080	2,225	7.0%
7110 Pension Contributions	44,451	48,944	46,115	-5.8%
7111 Social Security	43,571	45,793	44,771	-2.2%
7112 Health/Life Insurance	60,640	65,189	75,430	15.7%
7113 Uniforms	-	-	750	n/a
7114 Training & Travel	2,208	4,279	6,992	63.4%
7115 Awards/Incentives	750	-	-	0.0%
7118 RHS Contributions	4,986	5,186	6,997	34.9%
	<u>\$ 740,647</u>	<u>\$ 740,587</u>	<u>\$ 766,292</u>	<u>3.5%</u>
Contractual Services				
7131.02 Fuel	\$ 362	\$ -	\$ -	0.0%
7132 Contracted Services	-	1,000	3,300	230.0%
7133 Dues, Subs, And Pubs	2,935	3,680	3,750	1.9%
7134 Utilities/Comm/Postage	-	360	720	100.0%
	<u>\$ 3,297</u>	<u>\$ 5,040</u>	<u>\$ 7,770</u>	<u>54.2%</u>
Commodities				
7151 Supplies	\$ 59	\$ 1,100	\$ 1,150	4.5%
	<u>\$ 59</u>	<u>\$ 1,100</u>	<u>\$ 1,150</u>	<u>4.5%</u>
TOTAL	\$ 744,003	\$ 746,727	\$ 775,212	3.8%

Building Inspection

40320

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 1,747,760	\$ 1,807,606	\$ 1,861,607	3.0%
7108 Overtime Pay	1,375	4,160	4,300	3.4%
7110 Pension Contributions	129,845	155,454	141,482	-9.0%
7111 Social Security	130,892	138,588	142,742	3.0%
7112 Health/Life Insurance	233,024	250,417	240,747	-3.9%
7113 Uniforms	2,889	6,820	6,820	0.0%
7114 Training & Travel	19,951	20,086	20,921	4.2%
7115 Awards/Incentives	2,900	-	-	0.0%
7117 Special Allowance	1,537	2,000	2,000	0.0%
7118 RHS Contributions	10,497	10,917	9,702	-11.1%
	<u>\$ 2,280,670</u>	<u>\$ 2,396,048</u>	<u>\$ 2,430,321</u>	<u>1.4%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 17,363	\$ 23,001	\$ 21,788	-5.3%
7131.02 Fuel	4,931	12,128	7,443	-38.6%
7132 Contracted Services	2,933	15,050	10,050	-33.2%
7133 Dues, Subs, And Pubs	8,811	17,240	17,240	0.0%
7134 Utilities/Comm/Postage	362	-	-	0.0%
7136 Overage/Shortage	155	-	-	0.0%
	<u>\$ 34,555</u>	<u>\$ 67,419</u>	<u>\$ 56,521</u>	<u>-16.2%</u>
Commodities				
7151 Supplies	\$ 963	\$ 5,085	\$ 1,726	-66.1%
	<u>\$ 963</u>	<u>\$ 5,085</u>	<u>\$ 1,726</u>	<u>-66.1%</u>
TOTAL	\$ 2,316,188	\$ 2,468,552	\$ 2,488,568	0.8%

Code Compliance

40325

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 801,081	\$ 879,160	\$ 903,165	2.7%
7108 Overtime Pay	42,824	31,127	31,750	2.0%
7109 Stand-By Pay	-	338	-	-100.0%
7110 Pension Contributions	61,250	75,608	68,641	-9.2%
7111 Social Security	61,324	72,630	71,521	-1.5%
7112 Health/Life Insurance	152,424	159,254	183,326	15.1%
7113 Uniforms	5,863	9,600	9,600	0.0%
7114 Training & Travel	7,916	909	7,900	769.1%
7115 Awards/Incentives	5,350	-	-	0.0%
7117 Special Allowance	2,249	2,000	2,000	0.0%
7118 RHS Contributions	3,118	3,242	3,356	3.5%
	<u>\$ 1,143,399</u>	<u>\$ 1,233,868</u>	<u>\$ 1,281,259</u>	<u>3.8%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 34,872	\$ 33,784	\$ 36,505	8.1%
7131.02 Fuel	10,822	11,241	11,052	-1.7%
7132 Contracted Services	345,989	338,494	281,294	-16.9%
7133 Dues, Subs, And Pubs	780	1,200	1,320	10.0%
7134 Utilities/Comm/Postage	390	411	411	0.0%
	<u>\$ 392,853</u>	<u>\$ 385,130</u>	<u>\$ 330,582</u>	<u>-14.2%</u>
Commodities				
7151 Supplies	\$ 11,685	\$ 36,113	\$ 14,063	-61.1%
	<u>\$ 11,685</u>	<u>\$ 36,113</u>	<u>\$ 14,063</u>	<u>-61.1%</u>
TOTAL	\$ 1,547,937	\$ 1,655,111	\$ 1,625,904	-1.8%

Development Engineering

40340

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 1,583,528	\$ 1,596,546	\$ 1,671,090	4.7%
7108 Overtime Pay	6,296	4,399	6,425	46.1%
7110 Pension Contributions	121,329	137,303	129,753	-5.5%
7111 Social Security	115,738	119,076	125,233	5.2%
7112 Health/Life Insurance	182,313	184,728	190,902	3.3%
7113 Uniforms	(7)	1,825	2,665	46.0%
7114 Training & Travel	5,729	8,058	10,725	33.1%
7115 Awards/Incentives	3,225	-	-	0.0%
7118 RHS Contributions	6,737	7,007	7,452	6.4%
	<u>\$ 2,024,888</u>	<u>\$ 2,058,942</u>	<u>\$ 2,144,245</u>	<u>4.1%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 6,194	\$ 6,999	\$ 6,887	-1.6%
7131.02 Fuel	6,134	8,948	6,225	-30.4%
7132 Contracted Services	2,458	10,000	10,000	0.0%
7133 Dues, Subs, And Pubs	1,937	3,835	2,735	-28.7%
7134 Utilities/Comm/Postage	720	5,650	5,700	0.9%
	<u>\$ 17,443</u>	<u>\$ 35,432</u>	<u>\$ 31,547</u>	<u>-11.0%</u>
Commodities				
7151 Supplies	\$ 1,815	\$ 12,500	\$ 2,200	-82.4%
	<u>\$ 1,815</u>	<u>\$ 12,500</u>	<u>\$ 2,200</u>	<u>-82.4%</u>
TOTAL	\$ 2,044,146	\$ 2,106,874	\$ 2,177,992	3.4%

2026 Infrastructure Summary

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 6,227,926	\$ 6,287,643	\$ 6,311,101	0.4%
7107 Temporary Salaries	234,735	220,829	246,535	11.6%
7108 Overtime Pay	201,151	236,789	227,620	-3.9%
7109 Stand-By Pay	108,888	99,476	110,160	10.7%
7110 Pension Contributions	484,476	540,737	491,146	-9.2%
7111 Social Security	489,067	509,878	518,278	1.6%
7112 Health/Life Insurance	929,541	981,034	1,101,373	12.3%
7113 Uniforms	26,250	28,120	29,388	4.5%
7114 Training & Travel	29,428	28,962	41,320	42.7%
7115 Awards/Incentives	12,168	5,457	6,200	13.6%
7117 Special Allowance	12,216	2,400	2,400	0.0%
7118 RHS Contributions	40,851	42,485	46,074	8.4%
7124 Employee Activity	14,281	10,990	3,257	-70.4%
	<u>\$ 8,810,978</u>	<u>\$ 8,994,800</u>	<u>\$ 9,134,852</u>	<u>1.6%</u>
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 5,833	\$ 14,925	\$ 9,200	-38.4%
7131.01 Vehicle Service Maintenance	1,073,090	827,312	967,029	16.9%
7131.02 Fuel	163,096	247,113	177,653	-28.1%
7132 Contracted Services	368,266	372,849	349,777	-6.2%
7133 Dues, Subs, And Pubs	13,549	16,508	14,823	-10.2%
7134 Utilities/Comm/Postage	2,276,594	2,666,502	2,612,002	-2.0%
7135 Equipment Rental	-	28,865	181,000	527.1%
	<u>\$ 3,900,428</u>	<u>\$ 4,174,074</u>	<u>\$ 4,311,484</u>	<u>3.3%</u>
Commodities				
7151 Supplies	\$ 470,429	\$ 560,460	\$ 457,854	-18.3%
7151.TECH Technology Supplies	9,527	-	1,407	n/a
7152 Supplies - Hot Mix Asphalt	57,480	500,000	510,500	2.1%
7152.01 Snow and Ice Supplies	741,445	1,053,395	993,795	-5.7%
7152.02 Utility Cuts	-	(300,000)	(300,000)	0.0%
	<u>\$ 1,278,881</u>	<u>\$ 1,813,855</u>	<u>\$ 1,663,556</u>	<u>-8.3%</u>
Capital Outlay				
8601 Fleet	\$ 61,802	\$ -	\$ -	0.0%
8602 On-Going/Other Equipmnt	-	3,000	-	-100.0%
	<u>\$ 61,802</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>-100.0%</u>
TOTAL	\$ 14,052,089	\$ 14,985,729	\$ 15,109,892	0.8%

Infrastructure Administration

40500

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 551,249	\$ 581,951	\$ 579,699	-0.4%
7108 Overtime Pay	213	-	-	0.0%
7110 Pension Contributions	43,081	50,048	45,971	-8.1%
7111 Social Security	34,328	35,585	37,076	4.2%
7112 Health/Life Insurance	65,920	69,487	84,778	22.0%
7113 Uniforms	-	-	150	n/a
7114 Training & Travel	3,991	3,018	8,812	192.0%
7115 Awards/Incentives	1,243	5,457	6,200	13.6%
7118 RHS Contributions	7,322	7,615	13,736	80.4%
7124 Employee Activity	14,281	10,990	3,257	-70.4%
	<u>\$ 721,628</u>	<u>\$ 764,151</u>	<u>\$ 779,679</u>	<u>2.0%</u>
Contractual Services				
7132 Contracted Services	\$ 3,586	\$ 1,265	\$ 2,000	58.1%
7133 Dues, Subs, And Pubs	7,363	7,804	7,900	1.2%
7134 Utilities/Comm/Postage	11,071	10,491	10,836	3.3%
	<u>\$ 22,020</u>	<u>\$ 19,560</u>	<u>\$ 20,736</u>	<u>6.0%</u>
Commodities				
7151 Supplies	\$ 18,001	\$ 3,035	\$ 2,785	-8.2%
7151.TECH Technology Supplies	9,527	-	1,407	n/a
	<u>\$ 27,528</u>	<u>\$ 3,035</u>	<u>\$ 4,192</u>	<u>38.1%</u>
TOTAL	\$ 771,176	\$ 786,746	\$ 804,607	2.3%

Street Operations

40525

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 1,905,675	\$ 1,908,168	\$ 1,943,313	1.8%
7107 Temporary Salaries	184,412	163,629	188,190	15.0%
7108 Overtime Pay	149,439	164,562	167,855	2.0%
7109 Stand-By Pay	81,134	69,954	79,710	13.9%
7110 Pension Contributions	146,457	164,102	149,705	-8.8%
7111 Social Security	168,006	175,262	181,999	3.8%
7112 Health/Life Insurance	350,978	375,237	427,938	14.0%
7113 Uniforms	17,041	18,318	18,868	3.0%
7114 Training & Travel	8,520	8,478	11,821	39.4%
7115 Awards/Incentives	1,675	-	-	0.0%
7117 Special Allowance	6,141	-	-	0.0%
7118 RHS Contributions	11,253	11,703	10,857	-7.2%
	<u>\$ 3,030,731</u>	<u>\$ 3,059,413</u>	<u>\$ 3,180,256</u>	<u>3.9%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 950,940	\$ 710,900	\$ 850,229	19.6%
7131.02 Fuel	129,361	204,017	142,330	-30.2%
7132 Contracted Services	100,161	57,419	58,625	2.1%
7133 Dues, Subs, And Pubs	2,576	2,203	2,328	5.7%
7134 Utilities/Comm/Postage	38,238	46,973	47,959	2.1%
7135 Equipment Rental	-	28,865	181,000	527.1%
	<u>\$ 1,221,276</u>	<u>\$ 1,050,377</u>	<u>\$ 1,282,471</u>	<u>22.1%</u>
Commodities				
7151 Supplies	\$ 27,371	\$ 28,865	\$ 30,045	4.1%
7152 Supplies - Hot Mix Asphalt	57,480	500,000	510,500	2.1%
7152.01 Snow and Ice Supplies	741,445	1,053,395	993,795	-5.7%
7152.02 Utility Cuts	-	(300,000)	(300,000)	0.0%
	<u>\$ 826,296</u>	<u>\$ 1,282,260</u>	<u>\$ 1,234,340</u>	<u>-3.7%</u>
Capital Outlay				
8601 Fleet	\$ 61,803	\$ -	\$ -	\$ -
	<u>\$ 61,803</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
TOTAL	\$ 5,140,106	\$ 5,392,050	\$ 5,697,067	5.7%

Engineering Services

40555

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 2,364,210	\$ 2,364,433	\$ 2,334,865	-1.3%
7107 Temporary Salaries	50,323	57,200	58,345	2.0%
7108 Overtime Pay	37,674	44,486	41,770	-6.1%
7110 Pension Contributions	185,046	203,341	182,119	-10.4%
7111 Social Security	180,372	185,820	184,325	-0.8%
7112 Health/Life Insurance	272,189	282,812	319,078	12.8%
7113 Uniforms	5,842	5,815	5,990	3.0%
7114 Training & Travel	10,638	9,774	11,805	20.8%
7115 Awards/Incentives	3,725	-	-	0.0%
7117 Special Allowance	2,430	-	-	0.0%
7118 RHS Contributions	18,200	18,928	17,084	-9.7%
	<u>\$ 3,130,649</u>	<u>\$ 3,172,609</u>	<u>\$ 3,155,381</u>	<u>-0.5%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 34,012	\$ 21,846	\$ 25,960	18.8%
7131.02 Fuel	14,599	18,511	14,613	-21.1%
7132 Contracted Services	195	2,260	2,260	0.0%
7133 Dues, Subs, And Pubs	950	3,055	1,785	-41.6%
7134 Utilities/Comm/Postage	24,604	31,840	32,250	1.3%
	<u>\$ 74,360</u>	<u>\$ 77,512</u>	<u>\$ 76,868</u>	<u>-0.8%</u>
Commodities				
7151 Supplies	\$ 29,700	\$ 12,650	\$ 12,650	0.0%
	<u>\$ 29,700</u>	<u>\$ 12,650</u>	<u>\$ 12,650</u>	<u>0.0%</u>
TOTAL	\$ 3,234,709	\$ 3,262,771	\$ 3,244,899	-0.5%

Traffic Engineering

40560

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 1,406,790	\$ 1,433,091	\$ 1,453,224	1.4%
7108 Overtime Pay	13,825	27,741	17,995	-35.1%
7109 Stand-By Pay	27,754	29,522	30,450	3.1%
7110 Pension Contributions	109,892	123,246	113,351	-8.0%
7111 Social Security	106,361	113,211	114,878	1.5%
7112 Health/Life Insurance	240,454	253,498	269,579	6.3%
7113 Uniforms	3,367	3,987	4,380	9.9%
7114 Training & Travel	6,279	7,692	8,882	15.5%
7115 Awards/Incentives	5,525	-	-	0.0%
7117 Special Allowance	3,645	2,400	2,400	0.0%
7118 RHS Contributions	4,076	4,239	4,397	3.7%
	<u>\$ 1,927,968</u>	<u>\$ 1,998,627</u>	<u>\$ 2,019,536</u>	<u>1.0%</u>
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 5,833	\$ 14,925	\$ 9,200	-38.4%
7131.01 Vehicle Service Maintenance	88,138	94,566	90,840	-3.9%
7131.02 Fuel	19,136	24,585	20,710	-15.8%
7132 Contracted Services	264,324	311,905	286,892	-8.0%
7133 Dues, Subs, And Pubs	2,660	3,446	2,810	-18.5%
7134 Utilities/Comm/Postage	2,202,681	2,577,198	2,520,957	-2.2%
	<u>\$ 2,582,772</u>	<u>\$ 3,026,625</u>	<u>\$ 2,931,409</u>	<u>-3.1%</u>
Commodities				
7151 Supplies	\$ 395,357	\$ 515,910	\$ 412,374	-20.1%
	<u>\$ 395,357</u>	<u>\$ 515,910</u>	<u>\$ 412,374</u>	<u>-20.1%</u>
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ -	\$ 3,000	\$ -	-100.0%
	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>-100.0%</u>
TOTAL	\$ 4,906,097	\$ 5,544,162	\$ 5,363,319	-3.3%

2026 Management Services Summary

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 10,556,115	\$ 10,990,242	\$ 11,237,926	2.3%
7107 Temporary Salaries	85,060	126,633	101,360	-20.0%
7108 Overtime Pay	281,743	186,059	185,090	-0.5%
7109 Stand-By Pay	29,441	29,667	30,260	2.0%
7110 Pension Contributions	800,638	945,160	861,556	-8.8%
7111 Social Security	809,248	853,194	872,452	2.3%
7112 Health/Life Insurance	1,339,538	1,447,086	1,633,682	12.9%
7113 Uniforms	7,099	7,627	7,843	2.8%
7114 Training & Travel	118,416	106,007	130,283	22.9%
7115 Awards/Incentives	18,270	9,603	10,838	12.9%
7117 Special Allowance	51,223	17,192	51,824	201.4%
7118 RHS Contributions	42,844	44,556	46,637	4.7%
7124 Employee Activity	5,232	6,235	6,050	-3.0%
	<u>\$ 14,144,867</u>	<u>\$ 14,769,261</u>	<u>\$ 15,175,801</u>	<u>2.8%</u>
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 3,842,085	\$ 4,679,098	\$ 4,929,243	5.3%
7131.01 Vehicle Service Maintenance	95,290	58,312	76,815	31.7%
7131.02 Fuel	22,518	35,296	23,389	-33.7%
7131.02CSC Fuel-CSC	355,585	473,118	425,734	-10.0%
7132 Contracted Services	1,653,349	1,894,798	1,941,319	2.5%
7132.01 Facility Maintenance	682,875	-	-	0.0%
7132.02 Emergency Facility Repairs	185,090	232,425	237,771	2.3%
7133 Dues, Subs, And Pubs	37,073	37,659	62,736	66.6%
7134 Utilities/Comm/Postage	577,131	834,981	601,304	-28.0%
7134.01 Communications-COT	677,326	725,844	657,542	-9.4%
7152 Bldg/Janitorial Supplies	157	-	-	0.0%
7152 CSC Services	51,981	87,304	85,559	-2.0%
7152 Miscellaneous Supplies	(133)	-	-	0.0%
	<u>\$ 8,180,327</u>	<u>\$ 9,058,835</u>	<u>\$ 9,041,412</u>	<u>-0.2%</u>
Commodities				
7151 Supplies	\$ 778,366	\$ 683,988	\$ 761,176	11.3%
7151.TECH Technology Supplies	187,186	462,360	268,000	-42.0%
7151.01 Supplies-COT	18,254	12,000	17,500	45.8%
	<u>\$ 983,806</u>	<u>\$ 1,158,348</u>	<u>\$ 1,046,676</u>	<u>-9.6%</u>

2026 Management Services Summary (Continued)

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Capital Outlay				
8049 Other Principal	\$ 414,073	\$ 253,575	\$ -	-100.0%
8069 Other Interest	30,199	-	-	0.0%
8601 Fleet	91	-	-	0.0%
8602 On-Going/Other Equipmnt	166,547	110,434	160,000	44.9%
8603.01 Capital Helpdesk	594,595	405,901	1,013,308	149.6%
8603.02 Capital Networking	453,702	529,028	586,611	10.9%
8603.03 Capital Systems Administration	371,011	603,397	1,282,649	112.6%
	<u>\$ 2,030,218</u>	<u>\$ 1,902,335</u>	<u>\$ 3,042,568</u>	<u>59.9%</u>
TOTAL	\$ 25,339,218	\$ 26,888,779	\$ 28,306,457	5.3%

Management Services Administration

40200

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 337,667	\$ 341,565	\$ 348,188	1.9%
7110 Pension Contributions	26,755	29,375	27,791	-5.4%
7111 Social Security	21,689	21,646	22,772	5.2%
7112 Health/Life Insurance	40,458	43,893	50,898	16.0%
7114 Training & Travel	404	267	300	12.4%
7115 Awards/Incentives	1,120	9,603	10,838	12.9%
7118 RHS Contributions	4,177	4,344	1,064	-75.5%
7124 Employee Activity	5,232	6,235	6,050	-3.0%
	<u>\$ 437,502</u>	<u>\$ 456,928</u>	<u>\$ 467,901</u>	<u>2.4%</u>
Contractual Services				
7132 Contracted Services	\$ 104	\$ -	\$ -	0.0%
7133 Dues, Subs, And Pubs	200	-	-	0.0%
7134 Utilities/Comm/Postage	362	360	360	0.0%
	<u>\$ 666</u>	<u>\$ 360</u>	<u>\$ 360</u>	<u>0.0%</u>
Commodities				
7151 Supplies	\$ 1,490	\$ 685	\$ 700	2.2%
7151.TECH Technology Supplies	187,186	462,360	268,000	-42.0%
	<u>\$ 188,676</u>	<u>\$ 463,045</u>	<u>\$ 268,700</u>	<u>-42.0%</u>
TOTAL	\$ 626,844	\$ 920,333	\$ 736,961	-19.9%

Consolidated Services Center

40202

	ACTUAL		BUDGET		BUDGET	% CHNG
	2024		2025		2026	25-26
Contractual Services						
7131.02CSC Fuel-CSC	\$	355,585	\$	473,118	\$ 425,734	-10.0%
	\$	355,585	\$	473,118	\$ 425,734	-10.0%
TOTAL	\$	355,585	\$	473,118	\$ 425,734	-10.0%

Municipal Court

40220

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 1,259,852	\$ 1,300,765	\$ 1,339,429	3.0%
7107 Temporary Salaries	85,060	120,748	101,360	-16.1%
7108 Overtime Pay	25,654	6,005	5,955	-0.8%
7110 Pension Contributions	95,497	111,866	100,143	-10.5%
7111 Social Security	97,876	106,733	107,615	0.8%
7112 Health/Life Insurance	170,799	181,095	196,395	8.4%
7115 Awards/Incentives	2,900	-	-	0.0%
7114 Training & Travel	10,572	7,409	25,289	241.3%
7117 Special Allowance	11,361	11,728	10,506	-10.4%
7118 RHS Contributions	4,322	4,494	5,421	20.6%
	<u>\$ 1,763,893</u>	<u>\$ 1,850,843</u>	<u>\$ 1,892,113</u>	<u>2.2%</u>
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 4,350	\$ 7,650	\$ 4,075	-46.7%
7132 Contracted Services	393,765	414,540	459,479	10.8%
7133 Dues, Subs, And Pubs	8,072	10,360	8,999	-13.1%
7134 Utilities/Comm/Postage	378	360	360	0.0%
	<u>\$ 406,565</u>	<u>\$ 432,910</u>	<u>\$ 472,913</u>	<u>9.2%</u>
Commodities				
7151 Supplies	\$ 11,819	\$ 13,315	\$ 17,947	34.8%
	<u>\$ 11,819</u>	<u>\$ 13,315</u>	<u>\$ 17,947</u>	<u>34.8%</u>
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ 30,314	\$ 18,000	\$ 28,000	55.6%
	<u>\$ 30,314</u>	<u>\$ 18,000</u>	<u>\$ 28,000</u>	<u>55.6%</u>
TOTAL	\$ 2,212,591	\$ 2,315,068	\$ 2,410,973	4.1%

Information Technology

40221

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 4,094,564	\$ 4,218,874	\$ 4,292,529	1.7%
7108 Overtime Pay	3,888	3,416	3,350	-1.9%
7110 Pension Contributions	310,909	362,823	328,539	-9.4%
7111 Social Security	306,038	318,035	325,756	2.4%
7112 Health/Life Insurance	430,105	460,082	491,629	6.9%
7114 Training & Travel	62,528	70,175	70,175	0.0%
7115 Awards/Incentives	9,525	-	-	0.0%
7117 Special Allowance	2,047	2,600	2,600	0.0%
7118 RHS Contributions	12,140	12,626	13,174	4.3%
	<u>\$ 5,231,744</u>	<u>\$ 5,448,631</u>	<u>\$ 5,527,752</u>	<u>1.5%</u>
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 3,837,735	\$ 4,671,448	\$ 4,925,168	5.4%
7131.01 Vehicle Service Maintenance	775	1,187	1,090	-8.2%
7131.02 Fuel	335	1,649	540	-67.3%
7132 Contracted Services	77,620	114,000	84,000	-26.3%
7133 Dues, Subs, And Pubs	2,676	3,095	3,310	6.9%
7134 Utilities/Comm/Postage	9,279	9,390	8,840	-5.9%
7134.01 Communications-COT	677,326	725,844	657,542	-9.4%
	<u>\$ 4,605,746</u>	<u>\$ 5,526,613</u>	<u>\$ 5,680,490</u>	<u>2.8%</u>
Commodities				
7151 Supplies	\$ 14,356	\$ 11,875	\$ 15,000	26.3%
7151.01 Supplies-COT	18,254	12,000	17,500	45.8%
	<u>\$ 32,610</u>	<u>\$ 23,875</u>	<u>\$ 32,500</u>	<u>36.1%</u>
Capital Outlay				
8049 Other Principal	\$ 414,073	\$ 253,575	\$ -	-100.0%
8069 Other Interest	30,199	-	-	0.0%
8602 On-Going/Other Equipmnt	6,994	-	3,000	n/a
8603.01 Capital Helpdesk	594,595	405,901	1,013,308	149.6%
8603.02 Capital Networking	453,702	529,028	586,611	10.9%
8603.03 Capital Systems Administration	371,011	603,397	1,282,649	112.6%
	<u>\$ 1,870,574</u>	<u>\$ 1,791,901</u>	<u>\$ 2,885,568</u>	<u>61.0%</u>
TOTAL	\$ 11,740,674	\$ 12,791,020	\$ 14,126,310	10.4%

Support Services

40250

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 539,138	\$ 636,609	\$ 657,568	3.3%
7110 Pension Contributions	41,935	54,748	51,290	-6.3%
7111 Social Security	38,873	46,565	48,630	4.4%
7112 Health/Life Insurance	53,991	51,001	76,941	50.9%
7114 Training & Travel	4,145	803	4,000	398.1%
7115 Awards/Incentives	150	-	-	0.0%
7117 Special Allowance	832	832	832	0.0%
7118 RHS Contributions	3,405	3,541	8,671	144.9%
	<u>\$ 682,469</u>	<u>\$ 794,099</u>	<u>\$ 847,932</u>	<u>6.8%</u>
Contractual Services				
7132 Contracted Services	\$ 492	\$ 600	\$ 600	-
7133 Dues, Subs, And Pubs	494	4,025	925	-77.0%
7134 Utilities/Comm/Postage	552	920	870	-5.4%
	<u>\$ 1,538</u>	<u>\$ 5,545</u>	<u>\$ 2,395</u>	<u>-56.8%</u>
Commodities				
7151 Supplies	\$ 3,477	\$ 9,165	\$ 5,284	-42.3%
	<u>\$ 3,477</u>	<u>\$ 9,165</u>	<u>\$ 5,284</u>	<u>-42.3%</u>
TOTAL	\$ 687,484	\$ 808,809	\$ 855,611	5.8%

Contracts

40251

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 609,378	\$ 629,236	\$ 650,761	3.4%
7110 Pension Contributions	46,239	54,114	50,417	-6.8%
7111 Social Security	45,548	48,137	49,783	3.4%
7112 Health/Life Insurance	65,997	76,243	70,259	-7.8%
7114 Training & Travel	4,944	4,117	5,975	45.1%
7115 Awards/Incentives	650	-	-	0.0%
7118 RHS Contributions	5,425	5,642	5,258	-6.8%
	<u>\$ 778,181</u>	<u>\$ 817,489</u>	<u>\$ 832,453</u>	<u>1.8%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ -	\$ 118	\$ 115	-2.5%
7131.02 Fuel	-	410	-	-100.0%
7132 Contracted Services	29,135	-	-	0.0%
7133 Dues, Subs, And Pubs	1,123	1,728	1,628	-5.8%
7134 Utilities/Comm/Postage	1,170	1,900	1,900	0.0%
	<u>\$ 31,428</u>	<u>\$ 4,156</u>	<u>\$ 3,643</u>	<u>-12.3%</u>
TOTAL	\$ 809,609	\$ 821,645	\$ 836,096	1.8%

Purchasing

40252

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 526,828	\$ 525,823	\$ 496,750	-5.5%
7110 Pension Contributions	41,830	45,221	39,243	-13.2%
7111 Social Security	39,215	40,225	38,001	-5.5%
7112 Health/Life Insurance	60,969	65,007	70,895	9.1%
7114 Training & Travel	2,771	4,117	5,208	26.5%
7115 Awards/Incentives	1,725	-	-	0.0%
7117 Special Allowance	832	832	832	0.0%
7118 RHS Contributions	2,721	2,830	3,043	7.5%
	<u>\$ 676,891</u>	<u>\$ 684,055</u>	<u>\$ 653,972</u>	<u>-4.4%</u>
Contractual Services				
7132 Contracted Services	\$ 3,499	\$ 4,000	\$ 4,000	0.0%
7133 Dues, Subs, And Pubs	1,723	2,496	2,300	-7.9%
7134 Utilities/Comm/Postage	1,770	1,900	1,900	0.0%
	<u>\$ 6,992</u>	<u>\$ 8,396</u>	<u>\$ 8,200</u>	<u>-2.3%</u>
Commodities				
7151 Supplies	\$ 308	\$ -	\$ -	0.0%
	<u>\$ 308</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
TOTAL	\$ 684,191	\$ 692,451	\$ 662,172	-4.4%

Building Maintenance

40253

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 1,079,063	\$ 1,107,283	\$ 1,110,478	0.3%
7108 Overtime Pay	95,115	98,118	100,080	2.0%
7109 Stand-By Pay	29,441	29,667	30,260	2.0%
7110 Pension Contributions	82,965	95,226	85,203	-10.5%
7111 Social Security	89,828	94,107	94,923	0.9%
7112 Health/Life Insurance	157,879	169,484	199,024	17.4%
7113 Uniforms	5,189	5,622	5,792	3.0%
7114 Training & Travel	8,827	6,161	6,303	2.3%
7115 Awards/Incentives	1,500	-	-	0.0%
7118 RHS Contributions	2,915	3,031	1,885	
	<u>\$ 1,552,722</u>	<u>\$ 1,608,699</u>	<u>\$ 1,633,948</u>	<u>1.6%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 35,861	\$ 20,974	\$ 32,613	55.5%
7131.02 Fuel	15,274	24,091	16,678	-30.8%
7132 Contracted Services	1,075,121	1,262,888	1,262,888	0.0%
7132.01 Facility Maintenance	682,875	-	-	0.0%
7132.02 Emergency Facility Repairs	185,090	232,425	237,771	2.3%
7133 Dues, Subs, And Pubs	614	800	800	0.0%
7134 Utilities/Comm/Postage	558,923	815,232	580,981	-28.7%
	<u>\$ 2,553,758</u>	<u>\$ 2,356,410</u>	<u>\$ 2,131,731</u>	<u>-9.5%</u>
Commodities				
7151 Supplies	\$ 465,972	\$ 372,077	\$ 439,052	18.0%
7152 Bldg/Janitorial Supplies	157	-	-	0.0%
	<u>\$ 466,129</u>	<u>\$ 372,077</u>	<u>\$ 439,052</u>	<u>18.0%</u>
Capital Outlay				
8601 Fleet	\$ 91	\$ -	\$ -	0.0%
	<u>\$ 91</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
TOTAL	\$ 4,572,700	\$ 4,337,186	\$ 4,204,731	-3.1%

Fleet Administration

40254

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 112,082	\$ 131,955	\$ 119,158	-9.7%
7110 Pension Contributions	8,765	11,348	9,442	-16.8%
7111 Social Security	8,585	10,095	9,116	-9.7%
7112 Health/Life Insurance	4,252	8,221	13,840	68.3%
7114 Training & Travel	5,474	3,475	3,550	2.2%
7118 RHS Contributions	350	364	-	-100.0%
	<u>\$ 139,508</u>	<u>\$ 165,458</u>	<u>\$ 155,106</u>	<u>-6.3%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 58,654	\$ 36,033	\$ 42,997	19.3%
7131.02 Fuel	6,909	9,146	6,171	-32.5%
7132 Contracted Services	17,516	29,776	25,271	-15.1%
7133 Dues, Subs, And Pubs	21,856	13,780	43,399	214.9%
7152 Miscellaneous Supplies	(133)	-	-	0.0%
7152 CSC Services	51,981	87,304	85,559	-2.0%
	<u>\$ 160,040</u>	<u>\$ 179,518</u>	<u>\$ 206,970</u>	<u>15.3%</u>
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ 114,031	\$ 72,434	\$ 118,000	62.9%
	<u>\$ 114,031</u>	<u>\$ 72,434</u>	<u>\$ 118,000</u>	<u>62.9%</u>
TOTAL	\$ 413,579	\$ 417,410	\$ 480,076	15.0%

Custodial Maintenance

40255

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 1,453,520	\$ 1,560,384	\$ 1,653,970	6.0%
7107 Temporary Salaries	-	5,885	-	-100.0%
7108 Overtime Pay	157,086	70,720	72,135	2.0%
7110 Pension Contributions	105,752	134,193	125,702	-6.3%
7111 Social Security	121,317	125,940	132,047	4.8%
7112 Health/Life Insurance	266,593	287,757	362,183	25.9%
7113 Uniforms	1,910	2,005	2,051	2.3%
7115 Awards/Incentives	700	-	-	0.0%
7117 Special Allowance	35,406	-	37,054	n/a
7118 RHS Contributions	7,039	7,320	7,782	6.3%
	<u>\$ 2,149,323</u>	<u>\$ 2,194,204</u>	<u>\$ 2,392,924</u>	<u>9.1%</u>
Contractual Services				
7132 Contracted Services	\$ 56,097	\$ 68,994	\$ 70,581	2.3%
7134 Utilities/Comm/Postage	1,080	1,080	1,080	0.0%
	<u>\$ 57,177</u>	<u>\$ 70,074</u>	<u>\$ 71,661</u>	<u>2.3%</u>
Commodities				
7151 Supplies	\$ 251,175	\$ 274,871	\$ 281,193	2.3%
	<u>\$ 251,175</u>	<u>\$ 274,871</u>	<u>\$ 281,193</u>	<u>2.3%</u>
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ 15,208	\$ 20,000	\$ 11,000	-45.0%
	<u>\$ 15,208</u>	<u>\$ 20,000</u>	<u>\$ 11,000</u>	<u>-45.0%</u>
TOTAL	\$ 2,472,883	\$ 2,559,149	\$ 2,756,778	7.7%

GIS Services

40350

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 544,027	\$ 537,748	\$ 569,095	5.8%
7108 Overtime Pay	-	7,800	3,570	-54.2%
7110 Pension Contributions	39,991	46,246	43,786	-5.3%
7111 Social Security	40,279	41,711	43,809	5.0%
7112 Health/Life Insurance	88,495	104,303	101,618	-2.6%
7114 Training & Travel	18,751	9,483	9,483	0.0%
7117 Special Allowance	745	1,200	-	-100.0%
7118 RHS Contributions	350	364	339	-6.9%
	<u>\$ 732,638</u>	<u>\$ 748,855</u>	<u>\$ 771,700</u>	<u>3.1%</u>
Contractual Services				
7132 Contracted Services	\$ -	\$ -	\$ 34,500	n/a
7133 Dues, Subs, And Pubs	315	1,375	1,375	0.0%
7134 Utilities/Comm/Postage	360	360	1,440	300.0%
	<u>\$ 675</u>	<u>\$ 1,735</u>	<u>\$ 37,315</u>	<u>2050.7%</u>
Commodities				
7151 Supplies	\$ 29,769	\$ 2,000	\$ 2,000	0.0%
	<u>\$ 29,769</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>0.0%</u>
TOTAL	\$ 763,082	\$ 752,590	\$ 811,015	7.8%

2026 Finance

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 2,383,855	\$ 2,511,210	\$ 2,538,385	1.1%
7107 Temporary Salaries	84,380	-	112,200	n/a
7108 Overtime Pay	152	14,290	14,880	4.1%
7110 Pension Contributions	186,567	215,964	198,493	-8.1%
7111 Social Security	180,509	188,480	200,606	6.4%
7112 Health/Life Insurance	185,678	207,501	218,035	5.1%
7114 Training & Travel	12,412	15,405	17,400	13.0%
7114.01 Audit Travel	-	-	1,200	n/a
7115 Awards/Incentives	3,425	2,375	2,022	-14.9%
7117 Special Allowance	1,081	-	1,200	n/a
7118 RHS Contributions	23,756	24,707	21,289	-13.8%
7124 Employee Activity	1,143	2,300	2,880	25.2%
	<u>\$ 3,062,958</u>	<u>\$ 3,182,232</u>	<u>\$ 3,328,590</u>	<u>4.6%</u>
Contractual Services				
7132 Contracted Services	\$ 137,884	\$ 159,800	\$ 166,040	3.9%
7133 Dues, Subs, And Pubs	5,964	6,890	9,827	42.6%
7134 Utilities/Comm/Postage	1,818	120	200	66.7%
7135 Credit Card Fees	190,407	140,000	193,566	38.3%
	<u>\$ 336,073</u>	<u>\$ 306,810</u>	<u>\$ 369,633</u>	<u>20.5%</u>
Commodities				
7151 Supplies	\$ 13,231	\$ 6,640	\$ 8,660	30.4%
7151.TECH Technology Supplies	2,709	-	-	38.3%
	<u>\$ 15,940</u>	<u>\$ 6,640</u>	<u>\$ 8,660</u>	<u>30.4%</u>
TOTAL	\$ 3,414,971	\$ 3,495,682	\$ 3,706,883	6.0%

General Fund General Expenses

40990

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7307 Reserve For Reclass	\$ -	\$ 1,713,477	\$ 1,089,122	-36.4%
7308 Worker's Compensation	2,864,448	3,334,980	1,257,216	-62.3%
7309 State Unemployment	112,710	128,057	128,712	0.5%
	<u>\$ 2,977,158</u>	<u>\$ 5,176,514</u>	<u>\$ 2,475,050</u>	<u>-52.2%</u>
Contractual Services				
7332 Professional Services	\$ -	\$ 500,000	\$ 250,000	-50.0%
7335 P/C Insurance	2,434,008	2,809,380	1,060,032	-62.3%
7336 Health/Life Insurance	143,971	83,603	83,603	0.0%
	<u>\$ 2,577,979</u>	<u>\$ 3,392,983</u>	<u>\$ 1,393,635</u>	<u>-58.9%</u>
Other Expenses				
9015 Miscellaneous Expense	\$ -	\$ -	\$ 836,460	n/a
9025 Discounts Available	(511)	-	-	0.0%
9030 Discounts Lost	(2,230)	-	-	0.0%
9505 Transfers Out	14,250	245,946	35,000	-85.8%
	<u>\$ 11,509</u>	<u>\$ 245,946</u>	<u>\$ 871,460</u>	<u>254.3%</u>
TOTAL	\$ 5,566,646	\$ 8,815,443	\$ 4,740,145	-46.2%

2026 Budget - Capital Improvement Projects

Government Capital Fund

Project	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	5 year Total
Contractual Obligations/Grants						
Westminster Revenue Share	\$ 435,413	\$ -	\$ -	\$ -	\$ -	\$ 435,413
Debt Service - Public Safety Facility COPS	1,188,384	1,187,834	1,188,204	1,188,081	1,188,638	5,941,141
Incentive Payments	1,084,600	600,000	98,500	100,000	-	1,883,100
Business Investment Program	350,000	350,000	350,000	350,000	350,000	1,750,000
Contingency - Governmental Capital	100,000	100,000	100,000	100,000	100,000	500,000
Subtotal Contractual Obligations	\$ 3,158,397	\$ 2,237,834	\$ 1,736,704	\$ 1,738,081	\$ 1,638,638	\$ 10,509,654
Capital Maintenance Projects						
Street Rehabilitation Program	\$ 4,515,902	\$ 3,871,778	\$ 4,033,889	\$ 4,202,485	\$ 4,377,824	\$ 21,001,878
Fleet Replacement	3,729,000	2,534,141	915,779	3,533,121	2,776,625	13,488,666
Building Maintenance Projects	955,000	1,000,000	1,030,000	1,060,900	1,092,727	5,138,627
Washington Street Improvements	2,097,000	2,515,000	2,115,000	3,794,000	-	10,521,000
Traffic Signal Repairs	488,900	520,500	536,100	552,100	568,700	2,666,300
Concrete Replacement Program	218,884	227,639	236,745	246,214	256,063	1,185,545
Traffic Signal Uninterrupted Power Supply (UPS)	71,300	73,400	75,600	80,200	-	300,500
Subtotal Capital Maintenance Projects	\$ 12,075,986	\$ 10,742,458	\$ 8,943,113	\$ 13,469,020	\$ 9,071,939	\$ 54,302,516

2026 Budget - Capital Improvement Projects

Government Capital Fund

Project	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	5 year Total
Transportation & Accessibility Projects						
104th Ave Widening	\$ 27,000,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000,000
Traffic Signal Installations	-	1,636,100	676,300	1,191,200	973,600	4,477,200
TSC Mitigation/Remediation	1,311,000	2,093,000	92,000	104,000	104,000	3,704,000
Quebec St. Widening - North of 136th Avenue	1,062,500	-	825,000	-	-	1,887,500
American Disability Act (ADA) Improvements	300,000	300,000	300,000	300,000	300,000	1,500,000
Intersection and Corridor Mobility	125,000	125,000	125,000	-	-	375,000
HSIP grant Riverdale Lighting	527,000	-	-	-	-	527,000
Subtotal Transportation Projects	\$ 30,325,500	\$ 4,154,100	\$ 2,018,300	\$ 1,595,200	\$ 1,377,600	\$ 39,470,700
Public Safety Projects						
CAD/RMS Replacement	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Opioid Programming	357,438	85,152	95,561	91,002	87,550	716,703
Fire Training Facilities Study	75,000	-	-	-	-	75,000
Courts Master Plan	75,000	-	-	-	-	75,000
Homelessness Strategy	150,000	-	-	-	-	-
Radio Replacements	-	6,125,525	866,946	-	-	6,992,471
Police HMI system replacement	-	100,000	-	-	-	100,000
10-Printer Replacement	-	30,000	30,000	-	-	60,000
Police Headquarters Building Security Cameras	-	-	300,000	-	-	300,000
911 Comm Center Furniture warranty replacement	-	-	-	175,000	-	175,000
Subtotal Public Safety Projects	\$ 5,657,438	\$ 6,340,677	\$ 1,292,507	\$ 266,002	\$ 87,550	\$ 13,494,174
IT Projects						
Revenue Software Replacement	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
ERP Software Replacement	-	-	-	-	4,500,000	4,500,000
Subtotal IT Projects	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 4,500,000	\$ 6,000,000
Total Governmental Capital Fund	\$ 51,217,321	\$ 23,475,069	\$ 15,490,624	\$ 17,068,303	\$ 16,675,727	\$ 123,777,044

2026 Budget - Capital Improvement Projects

Special Revenue Funds

Project	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	5 year Total
Cash In Lieu Fund						
No planned projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash In Lieu Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adams County Road and Bridge Fund						
Street Rehabilitation Program	\$ 3,096,902	\$ 4,052,778	\$ 4,214,889	\$ 4,383,485	\$ 4,558,824	\$ 20,306,878
136th Avenue Bridge Over Big Dry Creek	5,805,000	-	-	-	-	5,805,000
136th & Quebec Intersection Improvements	2,557,000	-	-	-	-	2,557,000
Vision Zero Implementation	300,000	300,000	300,000	300,000	300,000	1,500,000
Off System Bridge Repairs	130,000	220,000	-	-	-	350,000
Signal Ditch Bridge Replacement	-	-	1,092,727	5,627,544	-	6,720,271
Adams County Road and Bridge Fund Total	\$ 11,888,902	\$ 4,572,778	\$ 5,607,616	\$ 10,311,029	\$ 4,858,824	\$ 37,239,149
Adams County Open Space Fund						
Landscape and Playground Rehabilitation	\$ 1,072,250	\$ 4,738,500	\$ 2,375,000	\$ 3,750,000	\$ 1,250,000	\$ 13,185,750
Adams County Open Space Fund Total	\$ 1,072,250	\$ 4,738,500	\$ 2,375,000	\$ 3,750,000	\$ 1,250,000	\$ 13,185,750

2026 Budget - Capital Improvement Projects

Special Revenue Funds

Project	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	5 year Total
Conservation Trust Fund						
Recreation Facility and Equipment Maintenance	\$ 300,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,700,000
Trail Repairs	275,000	300,000	350,000	300,000	350,000	1,575,000
Swimming Pool Repair	250,000	250,000	250,000	250,000	250,000	1,250,000
ADA Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
Building Maintenance Capital Repairs/Replacements	135,000	250,000	250,000	250,000	250,000	1,135,000
Hazardous Tree Removal and Replacement	150,000	150,000	150,000	150,000	150,000	750,000
Park Amenity Repair	175,000	100,000	100,000	100,000	100,000	575,000
Irrigation Controller Replacement	90,000	90,000	90,000	90,000	95,000	455,000
Sport Court Resurfacing	75,000	75,000	75,000	75,000	75,000	375,000
Pedestrian Bridge Wood Decking Replacement	30,000	30,000	30,000	40,000	40,000	170,000
Ballfield Fence Repairs	65,000	75,000	70,000	75,000	75,000	360,000
Park Sign Replacement	30,000	30,000	30,000	30,000	30,000	150,000
Athletic Court Maintenance and Supplies	15,000	15,000	15,000	15,000	15,000	75,000
Skate Park Annual Maintenance	15,000	15,000	15,000	20,000	20,000	85,000
Conservation Trust Fund Total	\$ 1,805,000	\$ 1,930,000	\$ 1,975,000	\$ 1,945,000	\$ 2,000,000	\$ 9,655,000

2026 Budget - Capital Improvement Projects

Special Revenue Funds

Project	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	5 year Total
Parks Fund						
No planned projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Fund Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Open Space Fund						
Trail Connections	\$ 1,487,000	\$ 4,144,000	\$ -	\$ -	\$ -	\$ 5,631,000
Open Space Fund Total	\$ 1,487,000	\$ 4,144,000	\$ -	\$ -	\$ -	\$ 5,631,000
Parks and Open Space Fund						
Trail Connections	\$ 4,341,000	\$ 2,258,009	\$ 1,725,000	\$ 850,500	\$ 876,015	\$ 10,050,524
Debt Service - Trail Winds Recreation Center (TWRC)	3,609,287	3,607,617	3,608,747	3,608,370	3,610,063	18,044,084
Debt Service - MCRC Pool Reno, Active Adult Center	2,059,850	2,055,875	2,059,875	2,060,375	2,057,375	10,293,350
Operations and Maintenance	1,571,382	1,800,602	1,791,500	1,809,352	1,958,364	8,931,200
Aylor Open Lands	1,500,000	150,000	-	-	-	1,650,000
Trail Maintenance and Upgrades	983,000	1,040,250	2,304,750	183,500	1,211,452	5,722,952
Fleet Replacement	539,761	330,199	399,598	494,490	417,826	2,181,874
Margaret Carpenter Pickleball Courts - Phase 2	350,000	-	-	-	-	350,000
Automated Gate Access	45,000	45,000	50,000	-	-	140,000
Vehicle Use Tax Treasurer Fees	43,000	46,340	47,250	48,580	49,945	235,115
Memorial Bench/Tree Program	25,000	25,000	25,000	25,000	25,000	125,000
Parks & Open Space Master Plan Update	-	-	25,000	-	-	25,000
Parks and Open Space Fund Total	\$ 15,067,280	\$ 11,358,892	\$ 12,036,720	\$ 9,080,167	\$ 10,206,040	\$ 57,749,099
Total Special Revenue Funds	\$ 31,320,432	\$ 26,744,170	\$ 21,994,336	\$ 25,086,196	\$ 18,314,864	\$ 123,459,998

2026 Water Fund Summary

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 9,863,603	\$ 10,657,797	\$ 10,868,850	2.0%
7107 Temporary Salaries	392,380	659,226	524,401	-20.5%
7108 Overtime Pay	210,092	285,955	245,852	-14.0%
7109 Stand-By Pay	211,746	194,854	208,535	7.0%
7110 Pension Contributions	751,807	904,064	830,507	-8.1%
7111 Social Security	789,014	873,787	890,648	1.9%
7112 Health/Life Insurance	1,397,972	1,480,358	1,594,722	7.7%
7113 Uniforms	32,129	59,816	41,753	-30.2%
7114 Training & Travel	93,931	93,005	108,682	16.9%
7115 Awards/Incentives	18,090	10,735	9,979	-7.0%
7117 Special Allowance	16,120	4,000	4,800	20.0%
7118 RHS Contributions	65,381	67,995	65,684	-3.4%
7308 Worker's Compensation	240,912	258,132	58,800	-77.2%
7309 State Unemployment	13,260	14,476	14,476	0.0%
7312 Training - Internal Svc	4,739	-	-	0.0%
	<u>\$ 14,101,613</u>	<u>\$ 15,565,283</u>	<u>\$ 15,474,109</u>	<u>-0.6%</u>
Contractual Services				
7131 Maintenance	\$ 766,903	\$ 1,237,255	\$ 1,129,499	-8.7%
7131.01 Vehicle Service Maintenance	158,138	182,862	192,618	5.3%
7131.02 Fuel	73,718	107,602	81,559	-24.2%
7132 Contracted Services	2,379,663	2,316,486	2,331,814	0.7%
7133 Dues, Subs, And Pubs	154,638	185,967	182,308	-2.0%
7134 Utilities/Comm/Postage	2,404,047	2,591,246	2,427,605	-6.3%
7135 Ditch Assessments	1,791,559	1,839,338	2,159,285	17.4%
7135 Credit Card Fees	467,872	504,525	585,141	16.0%
7135.01 Water Assistance	252,492	250,000	600,000	140.0%
7135.02 COVID Relief - Assistance	(56)	-	-	0.0%
7332 Legal/Prof Services	86,330	151,750	150,000	-1.2%
7335 P/C Insurance	773,064	778,368	299,136	-61.6%
7390 Administrative Fee	5,950,212	7,051,896	6,204,888	-12.0%
7395 City Franchise	1,413,000	1,472,192	2,172,596	47.6%
	<u>\$ 16,671,580</u>	<u>\$ 18,669,487</u>	<u>\$ 18,516,449</u>	<u>-0.8%</u>

2026 Water Fund Summary (Continued)

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Commodities				
7151 Supplies	\$ 911,271	\$ 1,321,468	\$ 1,349,710	2.1%
7151.TECH Technology Supplies	13,618	26,500	26,500	0.0%
7152 Lab & Chemical Supplies	4,128,803	4,675,450	5,064,891	8.3%
7152 Altern Wtr Supply/Conserv Prog	427,701	512,939	565,647	10.3%
	<u>\$ 5,481,393</u>	<u>\$ 6,536,357</u>	<u>\$ 7,006,748</u>	<u>7.2%</u>
Capital Outlay				
8601 Fleet	\$ 124	\$ -	\$ -	0.0%
8602 On-Going/Other Equipmnt	234,841	114,176	206,500	80.9%
	<u>\$ 234,965</u>	<u>\$ 114,176</u>	<u>\$ 206,500</u>	<u>80.9%</u>
Debt Service				
8000 Debt Service	\$ 7,058,927	\$ 7,057,940	\$ 7,064,890	0.1%
8049.01 Lease Principal	15,588	-	-	0.0%
8049.02 Subscription Principal	64,618	-	-	0.0%
8069.01 Lease Interest Expense	192	-	-	0.0%
8069.02 Subscription Interest Expense	7,230	-	-	0.0%
9015 Miscellaneous Expense	-	-	-	0.0%
9030 Discounts Lost	-	-	-	0.0%
	<u>\$ 7,146,555</u>	<u>\$ 7,057,940</u>	<u>\$ 7,064,890</u>	<u>0.1%</u>
FUND TOTAL	\$ 43,636,106	\$ 47,943,243	\$ 48,268,696	0.7%

2026 Infrastructure Summary

10532 - 10590

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 8,786,342	\$ 9,398,202	\$ 9,591,896	2.1%
7107 Temporary Salaries	386,293	659,226	524,401	-20.5%
7108 Overtime Pay	205,448	269,315	228,522	-15.1%
7109 Stand-By Pay	211,746	194,854	208,535	7.0%
7110 Pension Contributions	677,363	808,245	742,351	-8.2%
7111 Social Security	708,408	789,316	802,232	1.6%
7112 Health/Life Insurance	1,299,585	1,375,468	1,486,726	8.1%
7113 Uniforms	32,129	59,816	41,753	-30.2%
7114 Training & Travel	85,778	74,000	89,427	20.8%
7115 Awards/Incentives	15,465	8,675	8,912	2.7%
7117 Special Allowance	10,994	-	-	0.0%
7118 RHS Contributions	60,227	62,636	59,463	-5.1%
7124 Employee Activity	-	-	5,093	n/a
	\$ 12,479,778	\$ 13,699,753	\$ 13,789,311	0.7%
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 608,391	\$ 876,684	\$ 768,928	-12.3%
7131.01 Vehicle Service Maintenance	158,138	182,862	192,618	5.3%
7131.02 Fuel	73,718	107,602	81,559	-24.2%
7132 Contracted Services	2,230,645	2,265,913	2,193,942	-3.2%
7133 Dues, Subs, And Pubs	149,901	180,965	177,491	-1.9%
7134 Utilities/Comm/Postage	2,356,760	2,590,506	2,426,865	-6.3%
7135 Ditch Assessments	1,791,559	1,839,338	2,159,285	17.4%
	\$ 7,369,112	\$ 8,043,870	\$ 8,000,688	-0.5%
Commodities				
7151 Supplies	\$ 871,296	\$ 1,298,068	\$ 1,307,110	0.7%
7152 Lab & Chemical Supplies	4,128,803	4,675,450	5,064,891	8.3%
7152 Altern Wtr Supply/Conserv Prog	427,701	512,939	565,647	10.3%
	\$ 5,427,800	\$ 6,486,457	\$ 6,937,648	7.0%
Capital Outlay				
8049.01 Lease Principal	\$ 15,588	\$ -	\$ -	0.0%
8049.02 Subscription Principal	64,618	-	-	0.0%
8069.01 Lease Interest Expense	192	-	-	0.0%
8069.02 Subscription Interest Expense	7,230	-	-	0.0%
8601 Fleet	124	-	-	0.0%
8602 On-Going/Other Equipmnt	234,841	114,176	206,500	80.9%
	\$ 322,593	\$ 114,176	\$ 206,500	80.9%
TOTAL	\$ 25,599,283	\$ 28,344,256	\$ 28,934,147	2.1%

Lines Maintenance - Water

10532

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 845,750	\$ 1,083,584	\$ 914,770	-15.6%
7108 Overtime Pay	46,541	64,339	47,065	-26.8%
7109 Stand-By Pay	46,209	28,205	36,180	28.3%
7110 Pension Contributions	66,625	93,188	72,072	-22.7%
7111 Social Security	69,321	89,701	76,348	-14.9%
7112 Health/Life Insurance	141,431	158,262	161,853	2.3%
7113 Uniforms	5,590	5,644	5,958	5.6%
7114 Training & Travel	2,687	3,913	3,995	2.1%
7115 Awards/Incentives	1,375	8,675	8,912	2.7%
7117 Special Allowance	799	-	-	0.0%
7118 RHS Contributions	9,731	10,120	7,019	-30.6%
7124 Employee Activity	-	-	5,093	n/a
	<u>\$ 1,236,059</u>	<u>\$ 1,545,631</u>	<u>\$ 1,339,265</u>	<u>-13.4%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 72,429	\$ 87,794	\$ 84,900	-3.3%
7131.02 Fuel	23,177	34,105	27,234	-20.1%
7132 Contracted Services	927,791	784,562	756,500	-3.6%
7133 Dues, Subs, And Pubs	375	1,077	774	-28.1%
7134 Utilities/Comm/Postage	16,038	19,520	17,219	-11.8%
	<u>\$ 1,039,810</u>	<u>\$ 927,058</u>	<u>\$ 886,627</u>	<u>-4.4%</u>
Commodities				
7151 Supplies	\$ 160,613	\$ 217,957	\$ 177,551	-18.5%
	<u>\$ 160,613</u>	<u>\$ 217,957</u>	<u>\$ 177,551</u>	<u>-18.5%</u>
Capital Outlay				
8601 Fleet	\$ 124	\$ -	\$ -	0.0%
	<u>\$ 124</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
TOTAL	\$ 2,436,606	\$ 2,690,646	\$ 2,403,443	-10.7%

Meter Maintenance - Water

10534

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 791,234	\$ 858,374	\$ 884,806	3.1%
7108 Overtime Pay	7,775	19,293	11,820	-38.7%
7109 Stand-By Pay	6,669	12,284	8,275	-32.6%
7110 Pension Contributions	58,649	73,820	67,245	-8.9%
7111 Social Security	60,065	67,988	69,225	1.8%
7112 Health/Life Insurance	115,171	122,365	110,427	-9.8%
7113 Uniforms	5,073	6,050	6,210	2.6%
7114 Training & Travel	6,631	2,719	5,771	112.2%
7115 Awards/Incentives	713	-	-	0.0%
7117 Special Allowance	911	-	-	0.0%
7118 RHS Contributions	1,913	1,990	2,547	28.0%
	<u>\$ 1,054,804</u>	<u>\$ 1,164,883</u>	<u>\$ 1,166,326</u>	<u>0.1%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 29,912	\$ 29,913	\$ 32,847	9.8%
7131.02 Fuel	15,351	22,527	17,260	-23.4%
7132 Contracted Services	15,762	24,296	8,546	-64.8%
7134 Utilities/Comm/Postage	12,196	17,750	14,038	-20.9%
	<u>\$ 73,221</u>	<u>\$ 94,486</u>	<u>\$ 72,691</u>	<u>-23.1%</u>
Commodities				
7151 Supplies	\$ 328,079	\$ 609,592	\$ 633,479	3.9%
	<u>\$ 328,079</u>	<u>\$ 609,592</u>	<u>\$ 633,479</u>	<u>3.9%</u>
TOTAL	\$ 1,456,104	\$ 1,868,961	\$ 1,872,496	0.2%

Mechanical Maintenance - Water

10537

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 408,803	\$ 416,789	\$ 435,521	4.5%
7108 Overtime Pay	24,134	33,429	26,600	-20.4%
7109 Stand-By Pay	24,039	25,497	23,730	-6.9%
7110 Pension Contributions	31,963	35,844	34,003	-5.1%
7112 Health/Life Insurance	74,150	71,258	98,802	38.7%
7111 Social Security	33,930	36,219	37,168	2.6%
7113 Uniforms	3,057	2,610	2,970	13.8%
7114 Training & Travel	6,716	3,329	4,125	23.9%
7115 Awards/Incentives	3,200	-	-	0.0%
7117 Special Allowance	983	-	-	0.0%
7118 RHS Contributions	2,720	2,829	5,282	86.7%
	<u>\$ 613,695</u>	<u>\$ 627,804</u>	<u>\$ 668,201</u>	<u>6.4%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 8,978	\$ 10,811	\$ 10,422	-3.6%
7131.02 Fuel	7,852	13,712	10,382	-24.3%
7132 Contracted Services	36,961	72,248	73,765	2.1%
7134 Utilities/Comm/Postage	556,380	526,381	550,437	4.6%
	<u>\$ 610,171</u>	<u>\$ 623,152</u>	<u>\$ 645,006</u>	<u>3.5%</u>
Commodities				
7151 Supplies	\$ 57,268	\$ 55,267	\$ 56,925	3.0%
	<u>\$ 57,268</u>	<u>\$ 55,267</u>	<u>\$ 56,925</u>	<u>3.0%</u>
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ 146,142	\$ 30,000	\$ 111,500	271.7%
	<u>\$ 146,142</u>	<u>\$ 30,000</u>	<u>\$ 111,500</u>	<u>271.7%</u>
TOTAL	\$ 1,427,276	\$ 1,336,223	\$ 1,481,632	10.9%

Thornton Water Project Team

10565

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 1,016,533	\$ 1,021,640	\$ 1,166,713	14.2%
7107 Temporary Salaries	317,649	505,670	357,000	-29.4%
7108 Overtime Pay	2,331	-	-	0.0%
7110 Pension Contributions	79,679	87,861	91,856	4.5%
7111 Social Security	97,343	112,883	115,579	2.4%
7112 Health/Life Insurance	168,628	181,103	185,856	2.6%
7113 Uniforms	1,244	1,400	1,466	4.7%
7114 Training & Travel	2,792	2,121	3,000	41.4%
7115 Awards/Incentives	2,875	-	-	0.0%
7117 Special Allowance	320	-	-	0.0%
7118 RHS Contributions	9,767	10,157	6,785	-33.2%
	<u>\$ 1,699,161</u>	<u>\$ 1,922,835</u>	<u>\$ 1,928,255</u>	<u>0.3%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 1,551	\$ 1,891	\$ 1,550	-18.0%
7131.02 Fuel	394	344	351	2.0%
7132 Contracted Services	8,302	11,528	11,528	0.0%
7133 Dues, Subs, And Pubs	769	2,210	1,931	-12.6%
7134 Utilities/Comm/Postage	2,362	2,560	2,560	0.0%
	<u>\$ 13,378</u>	<u>\$ 18,533</u>	<u>\$ 17,920</u>	<u>-3.3%</u>
Commodities				
7151 Supplies	\$ 3,154	\$ 2,500	\$ 4,007	60.3%
	<u>\$ 3,154</u>	<u>\$ 2,500</u>	<u>\$ 4,007</u>	<u>60.3%</u>
TOTAL	\$ 1,715,693	\$ 1,943,868	\$ 1,950,182	0.3%

Water Resources

10570

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 2,146,306	\$ 2,206,986	\$ 2,279,030	3.3%
7107 Temporary Salaries	25,263	24,960	36,230	45.2%
7108 Overtime Pay	18,689	16,466	15,810	-4.0%
7109 Stand-By Pay	26,140	21,863	26,665	22.0%
7110 Pension Contributions	168,052	189,801	178,636	-5.9%
7111 Social Security	160,839	170,129	177,204	4.2%
7112 Health/Life Insurance	289,570	305,666	321,491	5.2%
7113 Uniforms	3,265	4,335	4,637	7.0%
7114 Training & Travel	15,974	10,981	14,555	32.5%
7115 Awards/Incentives	5,825	-	-	0.0%
7117 Special Allowance	500	-	-	0.0%
7118 RHS Contributions	15,339	15,953	17,824	11.7%
	<u>\$ 2,875,762</u>	<u>\$ 2,967,140</u>	<u>\$ 3,072,082</u>	<u>3.5%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 25,491	\$ 33,590	\$ 38,813	15.5%
7131.02 Fuel	17,026	20,010	16,545	-17.3%
7132 Contracted Services	382,839	452,304	512,775	13.4%
7133 Dues, Subs, And Pubs	88,835	104,977	100,796	-4.0%
7134 Utilities/Comm/Postage	200,698	221,000	222,552	0.7%
7135 Ditch Assessments	1,435,515	1,483,294	1,817,934	22.6%
	<u>\$ 2,150,404</u>	<u>\$ 2,315,175</u>	<u>\$ 2,709,415</u>	<u>17.0%</u>
Commodities				
7151 Supplies	\$ 27,766	\$ 96,231	\$ 96,473	0.3%
7152 Altern Wtr Supply/Conserv Prog	427,701	512,939	565,647	10.3%
	<u>\$ 455,467</u>	<u>\$ 609,170</u>	<u>\$ 662,120</u>	<u>8.7%</u>
Capital Outlay				
8049.02 Subscription Principal	\$ 58,549	\$ -	\$ -	0.0%
8069.02 Subscription Interest Expense	7,151	-	-	0.0%
	<u>\$ 65,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
TOTAL	\$ 5,547,333	\$ 5,891,485	\$ 6,443,617	9.4%

Farm Management

10575

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 327,135	\$ 333,383	\$ 338,881	1.6%
7110 Pension Contributions	25,653	28,671	26,433	-7.8%
7111 Social Security	24,002	25,504	25,924	1.6%
7112 Health/Life Insurance	63,408	67,106	69,732	3.9%
7113 Uniforms	-	464	384	-17.2%
7114 Training & Travel	812	243	441	81.5%
7115 Awards/Incentives	100	-	-	0.0%
7118 RHS Contributions	350	364	685	88.2%
	<u>\$ 441,460</u>	<u>\$ 455,735</u>	<u>\$ 462,480</u>	<u>1.5%</u>
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 608,391	\$ 876,684	\$ 768,928	-12.3%
7131.01 Vehicle Service Maintenance	2,875	1,100	5,888	435.3%
7131.02 Fuel	2,620	3,900	1,970	-49.5%
7132 Contracted Services	18,037	15,713	14,860	-5.4%
7133 Dues, Subs, And Pubs	3,232	3,335	3,425	2.7%
7134 Utilities/Comm/Postage	14,427	24,074	24,545	2.0%
7135 Voluntary Tax Payment	356,044	356,044	341,351	-4.1%
	<u>\$ 1,005,626</u>	<u>\$ 1,280,850</u>	<u>\$ 1,160,967</u>	<u>-9.4%</u>
Commodities				
7151 Supplies	\$ 3,166	\$ 5,091	\$ 3,025	-40.6%
	<u>\$ 3,166</u>	<u>\$ 5,091</u>	<u>\$ 3,025</u>	<u>-40.6%</u>
TOTAL	\$ 1,450,252	\$ 1,741,676	\$ 1,626,472	-6.6%

Water Quality

10580

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 688,089	\$ 705,045	\$ 718,976	2.0%
7107 Temporary Salaries	13,204	16,290	16,615	2.0%
7108 Overtime Pay	6,282	12,818	11,030	-13.9%
7109 Stand-By Pay	-	-	2,040	n/a
7110 Pension Contributions	52,759	60,634	55,687	-8.2%
7111 Social Security	52,186	56,199	57,273	1.9%
7112 Health/Life Insurance	110,412	116,856	125,571	7.5%
7113 Uniforms	221	1,190	1,360	14.3%
7114 Training & Travel	18,207	13,394	14,690	9.7%
7115 Awards/Incentives	725	-	-	0.0%
7118 RHS Contributions	4,879	5,074	5,233	3.1%
	<u>\$ 946,964</u>	<u>\$ 987,500</u>	<u>\$ 1,008,475</u>	<u>2.1%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 4,871	\$ 6,491	\$ 7,395	13.9%
7131.02 Fuel	2,575	5,329	2,937	-44.9%
7132 Contracted Services	398,114	319,974	343,495	7.4%
7133 Dues, Subs, And Pubs	32,682	29,806	30,752	3.2%
7134 Utilities/Comm/Postage	6,572	2,775	3,135	13.0%
	<u>\$ 444,814</u>	<u>\$ 364,375</u>	<u>\$ 387,714</u>	<u>6.4%</u>
Commodities				
7151 Supplies	\$ 109,195	\$ 137,280	\$ 154,000	12.2%
	<u>\$ 109,195</u>	<u>\$ 137,280</u>	<u>\$ 154,000</u>	<u>12.2%</u>
Capital Outlay				
8049.02 Subscription Principal	\$ 6,069	\$ -	\$ -	0.0%
8069.02 Subscription Interest Expense	79	-	-	0.0%
8602 On-Going/Other Equipmnt	1,084	24,500	60,000	144.9%
	<u>\$ 7,232</u>	<u>\$ 24,500</u>	<u>\$ 60,000</u>	<u>144.9%</u>
TOTAL	\$ 1,508,205	\$ 1,513,655	\$ 1,610,189	6.4%

Water Treatment

10585

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 2,410,049	\$ 2,618,385	\$ 2,696,617	3.0%
7107 Temporary Salaries	30,177	112,306	114,556	2.0%
7108 Overtime Pay	99,696	120,578	116,197	-3.6%
7109 Stand-By Pay	108,689	107,005	111,645	4.3%
7110 Pension Contributions	182,132	225,181	204,077	-9.4%
7111 Social Security	199,215	218,735	231,532	5.9%
7112 Health/Life Insurance	322,448	337,647	396,638	17.5%
7113 Uniforms	13,679	38,123	18,768	-50.8%
7114 Training & Travel	31,891	37,200	42,750	14.9%
7115 Awards/Incentives	652	-	-	0.0%
7117 Special Allowance	7,481	-	-	0.0%
7118 RHS Contributions	12,030	12,511	10,353	-17.2%
	<u>\$ 3,418,139</u>	<u>\$ 3,827,671</u>	<u>\$ 3,943,133</u>	<u>3.0%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 12,031	\$ 11,272	\$ 10,803	-4.2%
7131.02 Fuel	4,723	7,675	4,880	-36.4%
7132 Contracted Services	420,082	467,327	383,512	-17.9%
7133 Dues, Subs, And Pubs	22,170	37,350	37,950	1.6%
7134 Utilities/Comm/Postage	1,547,723	1,775,328	1,591,937	-10.3%
	<u>\$ 2,006,729</u>	<u>\$ 2,298,952</u>	<u>\$ 2,029,082</u>	<u>-11.7%</u>
Commodities				
7151 Supplies	\$ 182,055	\$ 174,000	\$ 181,500	4.3%
7152 Lab & Chemical Supplies	4,128,803	4,675,450	5,064,891	8.3%
	<u>\$ 4,310,858</u>	<u>\$ 4,849,450</u>	<u>\$ 5,246,391</u>	<u>8.2%</u>
Debt Service				
8049.01 Lease Principal	\$ 15,588	\$ -	\$ -	0.0%
8069.01 Lease Interest Expense	192	-	-	0.0%
	<u>\$ 15,780</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ 87,615	\$ 59,676	\$ 35,000	-41.3%
	<u>\$ 87,615</u>	<u>\$ 59,676</u>	<u>\$ 35,000</u>	<u>-41.3%</u>
TOTAL	\$ 9,839,121	\$ 11,035,749	\$ 11,253,606	2.0%

Real Estate Management

10590

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 152,443	\$ 154,016	\$ 156,582	1.7%
7108 Overtime Pay	-	2,392	-	-100.0%
7110 Pension Contributions	11,851	13,245	12,342	-6.8%
7111 Social Security	11,507	11,958	11,979	0.2%
7112 Health/Life Insurance	14,367	15,205	16,356	7.6%
7114 Training & Travel	68	100	100	0.0%
7118 RHS Contributions	3,498	3,638	3,735	2.7%
	<u>\$ 193,734</u>	<u>\$ 200,554</u>	<u>\$ 201,094</u>	<u>0.3%</u>
Contractual Services				
7132 Contracted Services	\$ 22,757	\$ 117,961	\$ 88,961	-24.6%
7133 Dues, Subs, And Pubs	1,838	2,210	1,863	-15.7%
7134 Utilities/Comm/Postage	364	1,118	442	-60.5%
	<u>\$ 24,959</u>	<u>\$ 121,289</u>	<u>\$ 91,266</u>	<u>-24.8%</u>
Commodities				
7151 Supplies	\$ -	\$ 150	\$ 150	0.0%
	<u>\$ -</u>	<u>\$ 150</u>	<u>\$ 150</u>	<u>0.0%</u>
TOTAL	\$ 218,693	\$ 321,993	\$ 292,510	-9.2%

Utility Billing

10115

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 740,940	\$ 733,477	\$ 754,614	2.9%
7107 Temporary Salaries	6,087	-	-	0.0%
7108 Overtime Pay	4,643	16,640	17,330	4.1%
7110 Pension Contributions	48,348	63,079	57,351	-9.1%
7111 Social Security	55,686	57,400	59,054	2.9%
7112 Health/Life Insurance	37,400	48,368	62,145	28.5%
7114 Training & Travel	6,972	4,590	8,340	81.7%
7115 Awards/Incentives	750	1,750	845	-51.7%
7117 Special Allowance	5,126	4,000	4,800	20.0%
7118 RHS Contributions	3,206	3,334	2,764	-17.1%
7124 Employee Activity	437	1,083	1,200	10.8%
	<u>\$ 909,595</u>	<u>\$ 933,721</u>	<u>\$ 968,443</u>	<u>3.7%</u>
Contractual Services				
7132 Contracted Services	\$ 111,043	\$ 1,000	\$ 103,750	10275.0%
7133 Dues, Subs, And Pubs	-	-	65	n/a
7134 Utilities/Comm/Postage	18	-	-	0.0%
7135 Credit Card Fees	467,872	504,525	585,141	16.0%
7136 Overage/Shortage	(1,059)	-	-	0.0%
7135.01 Water Assistance	252,492	250,000	600,000	140.0%
7135.02 COVID Relief - Assistance	(56)	-	-	0.0%
	<u>\$ 830,310</u>	<u>\$ 755,525</u>	<u>\$ 1,288,956</u>	<u>70.6%</u>
Commodities				
7151 Supplies	\$ 39,459	\$ 19,100	\$ 39,000	104.2%
	<u>\$ 39,459</u>	<u>\$ 19,100</u>	<u>\$ 39,000</u>	<u>104.2%</u>
TOTAL	\$ 1,779,364	\$ 1,708,346	\$ 2,296,399	34.4%

Water Legal

10599

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 336,321	\$ 380,702	\$ 394,935	3.7%
7110 Pension Contributions	26,095	32,740	30,805	-5.9%
7111 Social Security	24,920	27,071	29,362	8.5%
7112 Health/Life Insurance	45,871	56,522	45,851	-18.9%
7114 Training & Travel	1,181	14,415	10,915	-24.3%
7115 Awards/Incentives	1,875	310	222	-28.4%
7118 RHS Contributions	1,947	2,025	3,457	70.7%
7124 Employee Activity	-	-	127	n/a
	<u>\$ 438,210</u>	<u>\$ 513,785</u>	<u>\$ 515,674</u>	<u>0.4%</u>
Contractual Services				
7132 Contracted Services	\$ 39,034	\$ 49,573	\$ 34,122	-31.2%
7133 Dues, Subs, And Pubs	4,737	5,002	4,752	-5.0%
7134 Utilities/Comm/Postage	480	740	740	0.0%
	<u>\$ 44,251</u>	<u>\$ 55,315</u>	<u>\$ 39,614</u>	<u>-28.4%</u>
Commodities				
7151 Supplies	\$ 516	\$ 4,300	\$ 3,600	-16.3%
	<u>\$ 516</u>	<u>\$ 4,300</u>	<u>\$ 3,600</u>	<u>-16.3%</u>
TOTAL	\$ 482,977	\$ 573,400	\$ 558,888	-2.5%

Water Operating General Expenses

10990

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7307 Reserve For Reclass	\$ -	\$ 145,416	\$ 127,405	-12.4%
7308 Worker's Compensation	240,912	258,132	58,800	-77.2%
7309 State Unemployment	13,260	14,476	14,476	0.0%
7312 Training - Internal Svc	4,739	-	-	0.0%
	<u>\$ 258,911</u>	<u>\$ 418,024</u>	<u>\$ 200,681</u>	<u>-52.0%</u>
Contractual Services				
7331 Maintenance	\$ 158,512	\$ 360,571	\$ 360,571	0.0%
7332 Legal/Prof Services	86,330	151,750	150,000	-1.2%
7334 Utilities/Comm/Postage	46,789	-	-	0.0%
7335 P/C Insurance	773,064	778,368	299,136	-61.6%
7336 Health/Life Insurance	15,116	-	-	0.0%
7337 (Overage)/Shortage	4	-	-	0.0%
7390 Administrative Fee	5,950,212	7,051,896	6,204,888	-12.0%
7395 City Franchise	1,413,000	1,472,192	2,172,596	47.6%
7151.TECH Technology Supplies	13,618	26,500	26,500	0.0%
	<u>\$ 8,456,645</u>	<u>\$ 9,841,277</u>	<u>\$ 9,213,691</u>	<u>-6.4%</u>
Debt Service				
8000 Debt Service	\$ 7,058,294	\$ 7,057,244	\$ 7,064,194	0.1%
8092 Debt Fees	633	696	696	0.0%
	<u>\$ 7,058,927</u>	<u>\$ 7,057,940</u>	<u>\$ 7,064,890</u>	<u>0.1%</u>
TOTAL	\$ 15,774,483	\$ 17,317,241	\$ 16,479,262	-4.8%

2026 Budget - Capital Improvement Projects

Water Fund

Project	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	5 year Total
Water Supply Projects						
Denver Interconnect	\$ 661,853	\$ -	\$ -	\$ -	\$ -	\$ 661,853
Zadel Pit Hydraulic Structures	268,065	-	-	-	-	268,065
Rogers Slope Repair	246,620	999,293	-	-	-	1,245,913
New Union Ditch	219,813	1,981,931	-	-	-	2,201,744
Standley Lake Pipeline Improvements	214,452	222,065	229,948	238,112	246,565	1,151,142
Non TWP - Transfers - Legal and Engineering	198,368	205,410	212,702	220,253	228,072	1,064,805
Non TWP - Protection - Legal and Engineering	166,200	172,100	178,210	184,536	191,088	892,134
Non-Potable Irrigation Rehab	117,949	222,065	229,948	238,112	246,565	1,054,639
EGL PS Emergency Generator	107,226	999,293	-	-	-	1,106,519
Monitoring Well Abandonment	32,168	-	-	-	-	32,168
Water Supply Planning Model	5,361	5,552	5,749	5,953	6,164	28,779
Cooley East Infrastructure Resiliency Improvements	-	2,442,716	574,871	-	-	3,017,587
Gravel Lakes Rip Rap (bank stabilization)	-	532,956	-	571,468	-	1,104,424
TWP - TWTP Connection	-	222,065	862,307	-	-	1,084,372
EGL PS Improvements	-	-	24,259,557	-	-	24,259,557
Gravel Lakes Coordination and Planning	-	-	-	11,906	-	11,906
Subtotal Water Supply Projects	\$ 2,238,075	\$ 8,005,446	\$ 26,553,292	\$ 1,470,340	\$ 918,454	\$ 39,185,607

2026 Budget - Capital Improvement Projects

Water Fund

Project	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	5 year Total
Water Treatment Projects						
PFAS Treatment	\$ 70,077,569	\$ -	\$ -	\$ -	\$ -	\$ 70,077,569
WBWTP PAC Facility Improvements	2,482,282	-	-	-	-	2,482,282
Sludge Disposal Improvements	1,946,152	2,015,241	2,086,782	2,160,863	2,237,573	10,446,611
WBWTP Equipment Replacement Program	750,582	777,228	804,819	833,391	862,976	4,028,996
Hydrochloric Acid Room Remodel	742,016	-	-	-	-	742,016
WBWTP Chemical Pipe Replacement	643,356	666,195	-	-	-	1,309,551
Arc Flash Coordination Study - Utility wide	584,382	22,207	-	-	-	606,589
TWTP Distribution System Automation	407,459	-	-	-	-	407,459
NFPA 70 Electrical PM - Utility wide	375,291	166,549	172,461	178,584	184,923	1,077,808
Building Maintenance Projects	310,955	444,130	229,948	238,112	369,847	1,592,992
AWIA RRA recommendations - WTQ only	214,452	-	-	-	-	214,452
WBWTP Tank Liners and Repairs	166,200	172,100	178,210	184,536	191,088	892,134
Thornton Treatment Plant Equipment Replacement	107,226	111,033	114,974	119,056	369,847	822,136
Water Treatment Projects continued on next page						

2026 Budget - Capital Improvement Projects

Water Fund

Project	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	5 year Total
Water Treatment Projects (continued)						
WQ Large Equipment Replacement	\$ 69,697	\$ 42,192	\$ 85,081	\$ 17,858	\$ 175,061	\$ 389,889
WQ Source Water Protection	42,890	44,413	57,487	59,528	61,641	265,959
WQ Legal and Engineering	21,445	22,207	22,995	23,811	24,656	115,114
Lake Management and Algae Control	-	2,710,338	3,950,514	6,309,957	5,301,138	18,271,947
WBTP HSPS VFDs	-	2,220,651	-	-	2,465,645	4,686,296
WBWTP Membranes	-	1,432,320	1,483,167	1,535,820	1,590,341	6,041,648
WBWTP Pipe Replacement	-	943,777	1,632,634	-	-	2,576,411
WBTP Clarifier Peripheral Launderer Corrosion Mitigation	-	555,163	-	-	-	555,163
WBTP HSPS Motors	-	333,098	344,923	357,167	-	1,035,188
Security System Improvements	-	222,065	-	-	431,488	653,553
WBTP HSPS Pump Bowl Rebuild	-	166,549	-	-	-	166,549
WBWTP Blower Replacement	-	138,791	143,718	148,820	-	431,329
Distribution System WQ Sampling Hydrant Project	-	111,033	-	-	-	111,033
Return Lagoon Waste Downstream of Gravel Lakes	-	59,470	-	-	-	59,470
Generator Replacements or Large Maintenance	-	-	-	6,222,221	-	6,222,221
WBWTP Surge Analysis & Improvements	-	-	-	4,136,760	-	4,136,760
AWIA ERP RRA Update	-	-	-	130,961	-	130,961
TWTP 10 MGD Capacity Upgrade	-	-	-	-	14,054,179	14,054,179
Water Quality Compliance Study	-	-	-	-	123,282	123,282
Subtotal Water Treatment	\$ 78,941,954	\$ 13,376,750	\$ 11,307,713	\$ 22,657,445	\$ 28,443,685	\$ 154,727,547

2026 Budget - Capital Improvement Projects

Water Fund

Project	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	5 year Total
Water Distribution						
36-in Pipeline - Holly St BPS to new 5 MG Tank	\$ 19,300,685	\$ -	\$ -	\$ -	\$ -	\$ 19,300,685
3 MG Clearwell #3	8,578,082	-	-	-	-	8,578,082
Pipeline Rehabilitation Program	3,752,911	4,163,721	4,598,968	4,762,232	4,931,291	22,209,123
Treated Water Systems Improvements (PRVs)	739,860	766,125	793,322	821,485	850,648	3,971,440
Valve Replacement Program	643,356	721,712	804,819	833,391	862,976	3,866,254
Hydrant Replacement Program	187,646	222,065	258,692	297,639	308,206	1,274,248
Tank Painting & Repair Project	107,226	2,220,651	103,477	1,071,502	110,954	3,613,810
24 Inch Watermain Upgrade to 4MG Cherokee Tank	-	4,219,237	-	-	-	4,219,237
160th Ave - Waterline Upsizing Costs	-	832,744	-	-	-	832,744
Water & Sewer Master Plan Update	-	-	402,410	-	-	402,410
Subtotal Water Distribution	\$ 33,309,766	\$ 13,146,255	\$ 6,961,688	\$ 7,786,249	\$ 7,064,075	\$ 68,268,033
Thornton Water Project (TWP)						
TWP - Water Supply Implementation	\$ 105,171,810	\$ 2,220,651	\$ 7,920,068	\$ -	\$ -	\$ 115,312,529
Thornton Farm House Repair	804,195	832,744	862,307	892,918	924,617	4,316,781
Water Supply and Storage Company Ditch Structures	804,195	-	-	-	-	804,195
TWP - Farm Property Revegetation	457,855	474,109	490,940	1,284,612	1,330,216	4,037,732
TWP - Transfers	160,839	166,549	172,461	178,584	184,923	863,356
TWP - Protection	117,949	122,136	126,472	130,961	135,610	633,128
TWP - Groundwater Recharge Facilities	-	-	2,069,536	-	-	2,069,536
Poudre Bypass Structures	-	-	-	-	616,411	616,411
Subtotal Thornton Water Project	\$ 107,516,843	\$ 3,816,189	\$ 11,641,784	\$ 2,487,075	\$ 3,191,777	\$ 128,653,668
Total Water Fund	\$ 222,006,638	\$ 38,344,640	\$ 56,464,477	\$ 34,401,109	\$ 39,617,991	\$ 390,834,855

2026 Sewer Fund Summary

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 935,705	\$ 1,097,907	\$ 1,118,333	1.9%
7108 Overtime Pay	19,344	54,736	31,970	-41.6%
7109 Stand-By Pay	39,785	45,903	45,345	-1.2%
7110 Pension Contributions	71,092	94,225	88,630	-5.9%
7111 Social Security	73,521	91,219	91,396	0.2%
7112 Health/Life Insurance	151,302	155,940	165,039	5.8%
7113 Uniforms	7,305	8,029	9,018	12.3%
7114 Training & Travel	4,352	5,771	6,379	10.5%
7115 Awards/Incentives	2,438	826	815	-1.3%
7117 Special Allowance	632	-	-	0.0%
7118 RHS Contributions	4,385	4,559	1,943	-57.4%
7124 Employee Activity	-	-	465	n/a
7308 Worker's Compensation	14,184	16,008	1,920	-88.0%
7309 State Unemployment	1,326	1,179	1,179	0.0%
7312 Training - Internal Svc	3,159	-	-	0.0%
	<u>\$ 1,328,530</u>	<u>\$ 1,576,302</u>	<u>\$ 1,562,432</u>	<u>-0.9%</u>
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ -	\$ 5,400	\$ 5,400	0.0%
7131.01 Vehicle Service Maintenance	53,789	66,750	65,471	-1.9%
7131.02 Fuel	25,861	37,177	27,418	-26.3%
7132 Contracted Services	12,841,755	13,482,568	14,932,034	10.8%
7133 Dues, Subs, And Pubs	372	222	127	-42.8%
7134 Utilities/Comm/Postage	112,697	151,484	124,696	-17.7%
7332 Professional Services	-	25,000	25,000	0.0%
7335 P/C Insurance	63,264	129,228	52,572	-59.3%
7390 Administrative Fee	1,312,428	1,632,492	1,579,860	-3.2%
7395 City Franchise	447,916	579,164	560,676	-3.2%
	<u>\$ 14,858,082</u>	<u>\$ 16,109,485</u>	<u>\$ 17,373,254</u>	<u>7.8%</u>
Commodities				
7151 Supplies	\$ 166,484	\$ 278,974	\$ 269,185	-3.5%
7151.TECH Technology Supplies	3,840	-	-	0%
7152 Chemical Supplies	-	26,445	27,000	2.1%
	<u>\$ 170,324</u>	<u>\$ 305,419</u>	<u>\$ 296,185</u>	<u>-3.0%</u>

2026 Sewer Fund Summary (Continued)

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Capital Outlay				
9015 Miscellaneous Expense	\$ 518	\$ -	\$ -	0.0%
8601 Fleet	146	-	-	0.0%
8602 On-Going/Other Equipmnt	121,219	61,000	35,000	-42.6%
	<u>\$ 121,883</u>	<u>\$ 61,000</u>	<u>\$ 35,000</u>	<u>-42.6%</u>
FUND TOTAL	\$ 16,478,819	\$ 18,052,206	\$ 19,266,871	6.7%

Lines Maintenance - Sewer

20533

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 590,307	\$ 728,496	\$ 737,627	1.3%
7108 Overtime Pay	10,642	35,732	20,445	-42.8%
7109 Stand-By Pay	30,074	32,835	35,455	8.0%
7110 Pension Contributions	46,339	62,651	58,692	-6.3%
7111 Social Security	46,445	60,774	60,705	-0.1%
7112 Health/Life Insurance	107,929	112,100	108,684	-3.0%
7113 Uniforms	4,755	5,143	5,958	15.8%
7114 Training & Travel	1,720	4,201	3,080	-26.7%
7115 Awards/Incentives	1,300	826	815	-1.3%
7118 RHS Contributions	2,585	2,688	1,943	-27.7%
7124 Employee Activity	-	-	465	n/a
	<u>\$ 842,096</u>	<u>\$ 1,045,446</u>	<u>\$ 1,033,869</u>	<u>-1.1%</u>
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ -	\$ 5,400	\$ 5,400	0.0%
7131.01 Vehicle Service Maintenance	39,078	52,629	49,670	-5.6%
7131.02 Fuel	18,127	26,102	20,597	-21.1%
7132 Contracted Services	24,250	53,954	46,056	-14.6%
7133 Dues, Subs, And Pubs	372	222	127	-42.8%
7134 Utilities/Comm/Postage	13,900	19,841	15,502	-21.9%
	<u>\$ 95,727</u>	<u>\$ 158,148</u>	<u>\$ 137,352</u>	<u>-13.1%</u>
Commodities				
7151 Supplies	\$ 36,060	\$ 51,229	\$ 39,050	-23.8%
	<u>\$ 36,060</u>	<u>\$ 51,229</u>	<u>\$ 39,050</u>	<u>-23.8%</u>
Capital Outlay				
8601 Fleet	\$ 146	\$ -	\$ -	0.0%
8602 On-Going/Other Equipmnt	18,603	-	-	0.0%
	<u>\$ 18,749</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
TOTAL	\$ 992,632	\$ 1,254,823	\$ 1,210,271	-3.6%

Meter Maintenance - Sewer

20535

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 218,306	\$ 228,204	\$ 234,605	2.8%
7108 Overtime Pay	2,245	6,431	3,775	-41.3%
7109 Stand-By Pay	2,223	4,094	2,735	-33.2%
7110 Pension Contributions	17,546	19,626	18,905	-3.7%
7111 Social Security	16,647	18,232	18,445	1.2%
7112 Health/Life Insurance	22,192	23,637	29,735	25.8%
7113 Uniforms	1,691	2,017	2,070	2.6%
7114 Training & Travel	1,002	501	1,924	284.0%
7115 Awards/Incentives	238	-	-	0.0%
7117 Special Allowance	304	-	-	0.0%
7118 RHS Contributions	1,537	1,598	-	-100.0%
	<u>\$ 283,931</u>	<u>\$ 304,340</u>	<u>\$ 312,194</u>	<u>2.6%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 11,951	\$ 10,676	\$ 12,397	16.1%
7131.02 Fuel	5,117	7,509	5,753	-23.4%
7132 Contracted Services	4,930	8,099	2,849	-64.8%
7134 Utilities/Comm/Postage	4,639	4,841	4,679	-3.3%
	<u>\$ 26,637</u>	<u>\$ 31,125</u>	<u>\$ 25,678</u>	<u>-17.5%</u>
Commodities				
7151 Supplies	\$ 109,710	\$ 209,447	\$ 211,160	0.8%
	<u>\$ 109,710</u>	<u>\$ 209,447</u>	<u>\$ 211,160</u>	<u>0.8%</u>
TOTAL	\$ 420,278	\$ 544,912	\$ 549,032	0.8%

Mechanical Maintenance - Sewer

20536

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 127,090	\$ 138,930	\$ 145,174	4.5%
7108 Overtime Pay	6,457	12,573	7,750	-38.4%
7109 Stand-By Pay	7,488	8,974	7,155	-20.3%
7110 Pension Contributions	7,207	11,948	11,033	-7.7%
7111 Social Security	10,430	12,213	12,246	0.3%
7112 Health/Life Insurance	21,181	20,203	26,620	31.8%
7113 Uniforms	859	869	990	13.9%
7114 Training & Travel	1,630	1,069	1,375	28.6%
7115 Awards/Incentives	900	-	-	0.0%
7117 Special Allowance	328	-	-	0.0%
7118 RHS Contributions	263	273	-	-100.0%
	<u>\$ 183,833</u>	<u>\$ 207,052</u>	<u>\$ 212,343</u>	<u>2.6%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 2,760	\$ 3,445	\$ 3,404	-1.2%
7131.02 Fuel	2,617	3,566	1,068	-70.1%
7132 Contracted Services	-	15,121	15,438	2.1%
7134 Utilities/Comm/Postage	94,158	126,802	104,515	-17.6%
	<u>\$ 99,535</u>	<u>\$ 148,934</u>	<u>\$ 124,425</u>	<u>-16.5%</u>
Commodities				
7151 Supplies	\$ 20,714	\$ 18,298	\$ 18,975	3.7%
7152 Chemical Supplies	-	26,445	27,000	2.1%
	<u>\$ 20,714</u>	<u>\$ 44,743</u>	<u>\$ 45,975</u>	<u>2.8%</u>
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ 102,616	\$ 61,000	\$ 35,000	-42.6%
	<u>\$ 102,616</u>	<u>\$ 61,000</u>	<u>\$ 35,000</u>	<u>-42.6%</u>
TOTAL	\$ 406,698	\$ 461,729	\$ 417,743	-9.5%

Metro Wastewater Reclamation District

20549

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Contractual Services				
7132 Contracted Services	\$ 12,759,309	\$ 13,405,394	\$ 14,867,691	10.9%
	\$ 12,759,309	\$ 13,405,394	\$ 14,867,691	10.9%
TOTAL	\$ 12,759,309	\$ 13,405,394	\$ 14,867,691	10.9%

Sewer General Operating Expenses

20990

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7307 Reserve For Reclass	\$ -	\$ 2,277	\$ 927	-59.3%
7308 Worker's Compensation	14,184	16,008	1,920	-88.0%
7309 State Unemployment	1,326	1,179	1,179	0.0%
7312 Training - Internal Svc	3,159	-	-	0.0%
	<u>\$ 18,669</u>	<u>\$ 19,464</u>	<u>\$ 4,026</u>	<u>-79.3%</u>
Contractual Services				
7332 Professional Services	\$ -	\$ 25,000	\$ 25,000	0.0%
7335 P/C Insurance	63,264	129,228	52,572	-59.3%
7390 Administrative Fee	1,312,428	1,632,492	1,579,860	-3.2%
7395 City Franchise	447,916	579,164	560,676	-3.2%
9015 Miscellaneous Expense	518	-	-	0.0%
	<u>\$ 1,824,126</u>	<u>\$ 2,365,884</u>	<u>\$ 2,218,108</u>	<u>-6.2%</u>
Commodities				
7132 Denver Metro Sewage	\$ 53,266.00	\$ -	\$ -	0.0%
7151.TECH Technology Supplies	3,840	-	-	0.0%
	<u>\$ 57,106.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
TOTAL	\$ 1,899,901	\$ 2,385,348	\$ 2,222,134	-6.8%

2026 Budget - Capital Improvement Projects

Sewer Fund

Project	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	5 year Total
Sewer Lines Maintenance	\$ 2,666,667	\$ 2,666,667	\$ 2,666,667	\$ 3,000,000	\$ 3,000,000	\$ 14,000,001
Manhole Rehabilitation Program	500,000	500,000	500,000	750,000	750,000	3,000,000
Sanitary Sewer Root Control	60,000	60,000	60,000	60,000	60,000	300,000
Arc Flash Coordination Study	22,500	-	-	-	-	22,500
Fleet	-	150,000	150,000	150,000	150,000	600,000
Water and Wastewater Master Plan	-	-	100,000	-	-	100,000
Grange Hall Creek Lift Station Replacement	-	-	-	-	1,000,000	1,000,000
Todd Creek Interceptor Upsizing at Smith Reservoir	-	-	-	-	300,000	300,000
Total Sewer Fund	\$ 3,249,167	\$ 3,376,667	\$ 3,476,667	\$ 3,960,000	\$ 5,260,000	\$ 19,322,501

2026 Stormwater Fund Summary

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 1,205,553	\$ 1,360,244	\$ 1,401,760	3.1%
7108 Overtime Pay	5,802	10,336	10,530	1.9%
7110 Pension Contributions	93,425	115,589	106,625	-7.8%
7111 Social Security	92,850	103,580	106,054	2.4%
7112 Health/Life Insurance	169,551	181,425	201,846	11.3%
7113 Uniforms	7,748	7,078	7,183	1.5%
7114 Training & Travel	13,233	12,820	13,095	2.1%
7115 Awards/Incentives	2,750	1,377	1,357	-1.5%
7117 Special Allowance	5,694	-	-	0.0%
7118 RHS Contributions	9,215	9,584	12,255	27.9%
7308 Worker's Compensation	17,568	20,280	1,800	-91.1%
7309 State Unemployment	1,326	1,965	1,965	0.0%
7124 Employee Activity	-	-	775	n/a
	<u>\$ 1,624,715</u>	<u>\$ 1,824,278</u>	<u>\$ 1,865,245</u>	<u>2.2%</u>
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 9,499	\$ -	\$ -	0.0%
7131.01 Vehicle Service Maintenance	211,487	184,053	197,118	7.1%
7131.02 Fuel	25,084	47,914	26,356	-45.0%
7132 Contracted Services	32,878	37,932	39,190	3.3%
7133 Dues, Subs, And Pubs	6,169	7,270	7,150	-1.7%
7134 Utilities/Comm/Postage	3,930	6,192	6,192	0.0%
7135 Miscellaneous	-	-	3,200	n/a
7332 Professional Services	-	25,000	25,000	0.0%
7335 P/C Insurance	27,960	31,068	11,364	-63.4%
7390 Administrative Fee	691,068	618,816	662,820	7.1%
7395 City Franchise	135,924	145,520	155,060	6.6%
8005 Principal Payment	-	967,236	999,636	3.3%
8050 Interest Expense	-	100,500	68,100	-32.2%
	<u>\$ 1,143,999</u>	<u>\$ 2,171,501</u>	<u>\$ 2,201,186</u>	<u>1.4%</u>
Commodities				
7151 Supplies	\$ 74,650	\$ 79,141	\$ 80,481	1.7%
	<u>\$ 74,650</u>	<u>\$ 79,141</u>	<u>\$ 80,481</u>	<u>1.7%</u>
FUND TOTAL	\$ 2,843,364	\$ 4,074,920	\$ 4,146,912	1.8%

Stormwater Maintenance

26539

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 1,205,553	\$ 1,344,053	\$ 1,382,924	2.9%
7108 Overtime Pay	5,802	10,336	10,530	1.9%
7110 Pension Contributions	93,425	115,589	106,625	-7.8%
7111 Social Security	92,850	103,580	106,054	2.4%
7112 Health/Life Insurance	169,551	181,425	201,846	11.3%
7113 Uniforms	7,748	7,078	7,183	1.5%
7114 Training & Travel	13,233	12,820	13,095	2.1%
7115 Awards/Incentives	2,750	1,377	1,357	-1.5%
7117 Special Allowance	5,694	-	-	0.0%
7118 RHS Contributions	9,215	9,584	12,255	27.9%
7124 Employee Activity	-	-	775	n/a
	<u>\$ 1,605,821</u>	<u>\$ 1,785,842</u>	<u>\$ 1,842,644</u>	<u>3.2%</u>
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 9,499	\$ -	\$ -	0.0%
7131.01 Vehicle Service Maintenance	211,487	184,053	197,118	7.1%
7131.02 Fuel	25,084	47,914	26,356	-45.0%
7132 Contracted Services	32,878	37,932	39,190	3.3%
7133 Dues, Subs, And Pubs	6,169	7,270	7,150	-1.7%
7134 Utilities/Comm/Postage	3,930	6,192	6,192	0.0%
7135 Miscellaneous	-	-	3,200	n/a
	<u>\$ 289,047</u>	<u>\$ 283,361</u>	<u>\$ 279,206</u>	<u>-1.5%</u>
Commodities				
7151 Supplies	\$ 74,650	\$ 79,141	\$ 80,481	1.7%
	<u>\$ 74,650</u>	<u>\$ 79,141</u>	<u>\$ 80,481</u>	<u>1.7%</u>
TOTAL	\$ 1,969,518	\$ 2,148,344	\$ 2,202,331	2.5%

Stormwater General Exp

26990

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7307 Reserve For Reclass	\$ -	\$ 16,191	\$ 18,836	16.3%
7308 Worker's Compensation	17,568	20,280	1,800	-91.1%
7309 State Unemployment	1,326	1,965	1,965	0.0%
	<u>\$ 18,894</u>	<u>\$ 38,436</u>	<u>\$ 22,601</u>	<u>-41.2%</u>
Contractual Services				
7332 Professional Services	\$ -	\$ 25,000	\$ 25,000	0.0%
7335 P/C Insurance	27,960	31,068	11,364	-63.4%
7390 Administrative Fee	691,068	618,816	662,820	7.1%
7395 City Franchise	135,924	145,520	155,060	6.6%
8005 Principal Payment	-	967,236	999,636	3.3%
8050 Interest Expense	-	100,500	68,100	-32.2%
	<u>\$ 854,952</u>	<u>\$ 1,888,140</u>	<u>\$ 1,921,980</u>	<u>1.8%</u>
TOTAL	\$ 873,846	\$ 1,926,576	\$ 1,944,581	0.9%

2026 Budget - Capital Improvement Projects

Stormwater Fund

Project	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	5 year Total
Fleet Replacement	\$ 505,000	\$ 560,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,515,000
Grange Hall Creek NE Tributary Outfall at Carpenter Park	500,000	-				500,000
Storm Culvert Lining	150,000	-	-	-	-	150,000
Local Drainage Improvements	25,000	25,000	25,000	25,000	25,000	125,000
Grange Hall Creek South Tributary Culvert and Detention Improvements	-	1,000,000	-	-	-	1,000,000
E 110th Ave and Elm Dr Improvements	-	150,000	400,000	-	-	550,000
Storm Manhole Rehab	-	50,000	50,000	50,000	50,000	200,000
Niver Creek Tributary N Improvements at Huron	-	-	426,000	341,000	2,568,000	3,335,000
Basin 4100 Outfall Improvements	-	-	300,000	1,000,000	1,000,000	2,300,000
Hoyt Dr Storm Outfall Repairs	-	-	100,000	250,000	-	350,000
Total Stormwater Fund	\$ 1,180,000	\$ 1,785,000	\$ 1,451,000	\$ 1,816,000	\$ 3,793,000	\$ 10,025,000

2026 Environmental Services Fund Summary

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 2,079,573	\$ 2,204,015	\$ 2,309,530	4.8%
7108 Overtime Pay	55,838	88,918	88,555	-0.4%
7110 Pension Contributions	156,341	187,530	173,336	-7.6%
7111 Social Security	156,058	173,355	181,250	4.6%
7112 Health/Life Insurance	447,436	463,882	497,871	7.3%
7113 Uniforms	9,378	10,881	11,183	2.8%
7114 Training & Travel	3,140	4,202	5,175	23.2%
7115 Awards/Incentives	2,894	7,185	7,000	-2.6%
7117 Special Allowance	3,483	-	-	0.0%
7118 RHS Contributions	7,177	7,464	9,421	26.2%
7124 Employee Activity	-	-	1,448	n/a
7308 Worker's Compensation	17,868	21,804	8,664	-60.3%
7309 State Unemployment	3,978	3,668	3,668	0.0%
	\$ 2,943,164	\$ 3,172,904	\$ 3,297,101	3.9%
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 1,124,019	\$ 1,367,031	\$ 1,428,574	4.5%
7131.02 Fuel	355,056	461,402	366,900	-20.5%
7132 Contracted Services	80,493	144,226	117,770	-18.3%
7133 Dues, Subs, And Pubs	365	995	945	-5.0%
7134 Utilities/Comm/Postage	13,061	15,338	17,750	15.7%
7135 Landfill Costs	796,702	839,829	864,423	2.9%
7135.01 Recycle Tip Fee	189,143	250,000	250,000	0.0%
7332 Professional Services	-	50,000	50,000	0.0%
7335 P/C Insurance	62,592	66,288	17,088	-74.2%
7390 Administrative Fee	870,096	694,536	915,876	31.9%
	\$ 3,491,527	\$ 3,889,645	\$ 4,029,326	3.6%
Commodities				
7151 Supplies	\$ 17,213	\$ 19,194	\$ 19,000	-1.0%
7152 New (Growth) Trash Cans	166,546	237,162	244,277	3.0%
	\$ 183,759	\$ 256,356	\$ 263,277	2.7%
FUND TOTAL	\$ 6,618,450	\$ 7,318,905	\$ 7,589,704	3.7%

Environmental Services

30520

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 2,079,573	\$ 2,180,585	\$ 2,280,731	4.6%
7108 Overtime Pay	55,838	88,918	88,555	-0.4%
7110 Pension Contributions	156,341	187,530	173,336	-7.6%
7111 Social Security	156,058	173,355	181,250	4.6%
7112 Health/Life Insurance	447,436	463,882	497,871	7.3%
7113 Uniforms	9,378	10,881	11,183	2.8%
7114 Training & Travel	3,140	4,202	5,175	23.2%
7115 Awards/Incentives	2,894	7,185	7,000	-2.6%
7117 Special Allowance	3,483	-	-	0.0%
7118 RHS Contributions	7,177	7,464	9,421	26.2%
7124 Employee Activity	-	-	1,448	n/a
	<u>\$ 2,921,318</u>	<u>\$ 3,124,002</u>	<u>\$ 3,255,970</u>	<u>4.2%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 1,124,019	\$ 1,367,031	\$ 1,428,574	4.5%
7131.02 Fuel	355,056	461,402	366,900	-20.5%
7132 Contracted Services	80,493	144,226	117,770	-18.3%
7133 Dues, Subs, And Pubs	365	995	945	-5.0%
7134 Utilities/Comm/Postage	13,061	15,338	17,750	15.7%
7135 Landfill Costs	796,702	839,829	864,423	2.9%
7135.01 Recycle Tip Fee	189,143	250,000	250,000	0.0%
	<u>\$ 2,558,839</u>	<u>\$ 3,078,821</u>	<u>\$ 3,046,362</u>	<u>-1.1%</u>
Commodities				
7151 Supplies	\$ 17,213	\$ 19,194	\$ 19,000	-1.0%
7152 New (Growth) Trash Cans	166,546	237,162	244,277	3.0%
	<u>\$ 183,759</u>	<u>\$ 256,356</u>	<u>\$ 263,277</u>	<u>2.7%</u>
TOTAL	\$ 5,663,916	\$ 6,459,179	\$ 6,565,609	1.6%

Environmental Services General Expenses

30990

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7307 Reserve For Reclass	\$ -	\$ 23,430	\$ 28,799	22.9%
7308 Worker's Compensation	17,868	21,804	8,664	-60.3%
7309 State Unemployment	3,978	3,668	3,668	0.0%
	<u>\$ 21,846</u>	<u>\$ 48,902</u>	<u>\$ 41,131</u>	<u>-15.9%</u>
Contractual Services				
7332 Professional Services	\$ -	\$ 50,000	\$ 50,000	0.0%
7335 P/C Insurance	62,592	66,288	17,088	-74.2%
7390 Administrative Fee	870,096	694,536	915,876	31.9%
7409 Rent Space - IMC	-	-	-	0.0%
	<u>\$ 932,688</u>	<u>\$ 810,824</u>	<u>\$ 982,964</u>	<u>21.2%</u>
TOTAL	\$ 954,534	\$ 859,726	\$ 1,024,095	19.1%

2026 Budget - Capital Improvement Projects

Environmental Services

Project	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	5 year Total
Fleet Replacement	\$ 1,776,000	\$ 551,827	\$ 146,316	\$ 1,481,552	\$ -	\$ 3,955,695
Total Environmental Services Fund	\$ 1,776,000	\$ 551,827	\$ 146,316	\$ 1,481,552	\$ -	\$ 3,955,695

Risk Management

35000

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7106 Regular Salaries	\$ 492,933	\$ 580,128	\$ 596,861	2.9%
7107 Temporary Salaries	63,944	-	-	0.0%
7110 Pension Contributions	36,672	49,891	45,361	-9.1%
7111 Social Security	39,687	46,588	43,893	-5.8%
7112 Health/Life Insurance	75,379	73,996	74,589	0.8%
7114 Training & Travel	5,030	5,347	3,600	-32.7%
7115 Awards/Incentives	564	300	300	0.0%
7118 RHS Contributions	4,730	4,919	5,333	8.4%
7307 Reserve For Reclass	-	8,366	10,460	25.0%
	\$ 718,939	\$ 769,535	\$ 780,397	1.4%
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ -	\$ 175	\$ -	-100.0%
7131.01 Vehicle Service Maintenance	615	94	-	-100.0%
7132 Contracted Services	102,575	225,040	215,179	-4.4%
7133 Dues, Subs, And Pubs	1,895	2,220	2,325	4.7%
7134 Utilities/Comm/Postage	1,380	1,440	1,440	0.0%
7140 WC InsContractual	311,345	324,316	344,261	6.1%
7141.01 W/C IBNR Reserve Adj	260,601	314,187	31,280	-90.0%
7141.02 W/C Budget Claims Incurred	2,199,052	2,523,028	2,845,520	12.8%
7142 P/C InsContractual	1,669,194	1,919,220	2,016,682	5.1%
7143.01 P/C IBNR Reserve Adj	120,096	247,607	191,881	-22.5%
7143.02 P/C Budget Claims Incurred	1,073,130	1,089,590	1,285,719	18.0%
7144.01 CIGNA Claims	7,520,886	11,055,111	12,812,793	15.9%
7144.02 CIGNA Admin Costs	303,369	319,156	352,545	10.5%
7144.03 CIGNA Stop Loss Premiums	2,132,559	2,461,786	2,478,616	0.7%
7144.04 CIGNA Reserve Adjustments	(120,000)	-	-	0.0%
7145.02 Administrative Costs	62,065	64,771	67,454	4.1%
7145.04 Dental Budget Claims Incurred	780,381	800,298	791,681	-1.1%
7146.02 Administrative Costs	21,983	21,658	22,396	3.4%
7146.04 Vision Budget Claims Incurred	164,426	130,284	130,777	0.4%
	\$ 16,605,552	\$ 21,499,981	\$ 23,590,549	9.7%
Commodities				
7151 Supplies	\$ 24,860	\$ 45,025	\$ 46,780	3.9%
	\$ 24,860	\$ 45,025	\$ 46,780	3.9%
FUND TOTAL	\$ 17,349,351	\$ 22,314,541	\$ 24,417,726	9.4%

2026 TASHCO Summary

50000

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Personnel Services				
7107 Part-Time Salaries-Board Comp	\$ 3,220	\$ 4,160	\$ 4,160	0.0%
7111 Social Security	262	306	318	3.9%
7114 Training & Travel	1,504	3,600	2,900	-19.4%
	<u>\$ 4,986</u>	<u>\$ 8,066</u>	<u>\$ 7,378</u>	<u>-8.5%</u>
Contractual Services				
7132 Exhibits	\$ 29,049	\$ 44,372	\$ 40,200	-9.4%
7133 Marketing & Advertising	6,329	12,350	20,016	62.1%
7134.02 Program Rent	1,209	200	-	-100.0%
7135 Miscellaneous	513	-	880	n/a
7147 Honoraria, Consultant Fees	-	-	920	n/a
	<u>\$ 37,100</u>	<u>\$ 56,922</u>	<u>\$ 62,016</u>	<u>8.9%</u>
Commodities				
7151 Supplies & Equipment	\$ 8,703	\$ 9,700	\$ 14,150	45.9%
	<u>\$ 8,703</u>	<u>\$ 9,700</u>	<u>\$ 14,150</u>	<u>45.9%</u>
FUND TOTAL	\$ 50,789	\$ 74,688	\$ 83,544	11.9%

2026 136th Avenue GID Summary

60000

	ACTUAL		BUDGET		BUDGET	% CHNG
	2024		2025		2026	25-26
Contracted Services						
7135 Treasurer Fees		-		-	3,860	-
9505 Transfer to General Fund	\$	257,390	\$	231,900	\$ 271,800	17.2%
	\$	257,390	\$	231,900	\$ 275,660	18.9%
FUND TOTAL	\$	257,390	\$	231,900	\$ 275,660	18.9%

2026 Thornton E-911 Summary

62000

	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% CHNG 25-26
Contracted Services				
9505 Transfer to General Fund	\$ 4,029,800	\$ 4,737,500	\$ 4,479,000	-5.5%
	\$ 4,029,800	\$ 4,737,500	\$ 4,479,000	-5.5%
FUND TOTAL	\$ 4,029,800	\$ 4,737,500	\$ 4,479,000	-5.5%

2026 Budget - Capital Improvement Projects

Thornton Development Authority

Project	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	5 year Total
TDA South Fund						
South Thornton Improvements	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,000,000
Administrative Fee	253,356	260,955	268,784	276,847	285,152	1,345,094
South Thornton Attraction and Revitalization (STAR) Grant	100,000	100,000	100,000	100,000	100,000	500,000
Plaza Las Americas Remediation	95,531	-	-	-	-	95,531
Property Tax Treasurer Fees	12,780	12,765	13,148	13,148	13,542	65,383
Stormwater Fees	15,137	16,045	17,008	18,028	19,110	85,328
Total TDA South Fund	\$ 976,804	\$ 889,765	\$ 898,940	\$ 908,023	\$ 417,804	\$ 4,091,336
TDA North Fund						
Administrative Fee	\$ 1,979,628	\$ 2,078,609	\$ 2,182,540	\$ -	\$ -	\$ 6,240,777
Repayment for 144th Avenue/I-25 Interchange	1,654,032	1,654,031	1,654,031	-	-	4,962,094
Debt Service	1,408,038	1,412,038	1,414,138	-	-	4,234,214
Revenue Sharing & Incentives	632,781	-	-	-	-	632,781
Property Tax Treasurer Fees	280,300	280,305	288,714	-	-	849,319
Washington Street Bridge over E470	-	19,382,540	-	-	-	19,382,540
Total TDA North Fund	\$ 5,954,779	\$ 24,807,523	\$ 5,539,423	\$ -	\$ -	\$ 36,301,725
TDA 144th Fund						
Debt Service	\$ 2,259,869	\$ 2,258,594	\$ 2,259,344	\$ 2,260,238	\$ 2,259,988	\$ 11,298,033
Administrative Fee	1,136,616	1,170,714	1,205,836	1,242,011	1,279,271	6,034,448
Revenue Share	749,608	540,030	557,758	568,387	579,285	2,995,068
Property Tax Treasurer Fees	35,000	34,050	35,072	35,072	36,124	175,317
Total TDA 144th Fund	\$ 4,181,093	\$ 4,003,388	\$ 4,058,010	\$ 4,105,708	\$ 4,154,668	\$ 20,502,866
Thornton Development Authority (TDA) Total	\$ 11,112,676	\$ 29,700,676	\$ 10,496,372	\$ 5,013,731	\$ 4,572,472	\$ 60,895,926