Meeting Agenda
Tuesday, August 18, 2026

6:00 PM

Budget Workshop

Cocoa Beach City Hall
2 S Orlando Avenue
Cocoa Beach, FL 32931

WELCOME

Meeting re-broadcasts on: Spectrum - Channel 499 and www.youtube.com/@CityofCocoaBeachFL
Meeting Video Archives: www.cityofcocoabeach.com

Packets: Packets are on the City's website (www.cityofcocoabeach.com)

Rules of Order: Robert's Rules of Order and the Florida Sunshine Law govern the conduct of our meetings.

Speaking Courtesy Rules:

- The Commission accepts relevant comments.
- A time limit of three minutes is imposed on each speaker. If speaking for a group, the Commission may grant an additional three minutes.
- Please direct comments and questions through the Mayor
- Complete speaker cards are required for each of the items you wish to address. Submit the card to the City Clerk prior to the introduction of the item. Speaker Cards are available in the entrance of the Commission Room and in the City Clerk's office prior to the meeting. The purpose of the card is to obtain the spelling of your name, contact information if follow-up is needed, and provide for efficient meeting administration.
- Upon being recognized by the Mayor, please approach the dais, state your name and address, and speak into the microphone.

Approval Of Order Of Business:
Note: Members of the public, Commission and Staff may remove items from the Consent Agendas, if they wish to discuss them. Requests for removal need to be made known to the City Commission under the Approval of the Order of Business, at the beginning of the meeting.

Appealing a Decision:
Any person desiring to appeal any decision made by the City Commission, with respect to any matter considered at such a meeting or hearing, will need a record of the proceedings and for such purposes must ensure that a verbatim record and transcript of the proceeding is made in a form acceptable for official court proceedings, which record includes the testimony and evidence upon which the appeal is to be based. It shall be the responsibility of the person desiring to appeal any decision to prepare a verbatim record and transcript at his/her own expense as the City does not provide one

American with Disabilities Act:
ATTN: PERSONS WITH DISABILITIES. In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons needing special accommodations to participate in this proceeding shall, at least forty-eight (48) hours prior to the meeting, contact the Office of the City Clerk at (321) 868-3286; Florida Relay Service (800) 955-8771 (TDD); or (800) 955-8770 (Voice) or 711.

THANK YOU for participating in your Cocoa Beach City Government.

A. MEETING CALLED TO ORDER

1. Pledge of Allegiance

2. Invocation

B. NEW BUSINESS

1. Considerations for Fiscal Year 2027 Budget
Staff Representative: Hana Juman, Finance Director; Wes Mullins, City Manager

C. ADJOURNMENT

City of Cocoa Beach City Commission
Agenda Item Summary

DEPARTMENT MAKING REQUEST/NAME:	Finance / Hana Juman, Finance Director
MEETING DATE	August 18, 2026

REQUESTED MOTION/ACTION
Considerations for Fiscal Year 2027 Budget
Staff Representative: Hana Juman, Finance Director; Wes Mullins, City Manager

IS THIS ITEM BUDGETED (IF APPLICABLE)?
N/A

BACKGROUND:
Per FY2026 budget calendar

CITY OF COCOA BEACH TENTATIVE BUDGET CALENDAR
Fiscal Year 2026-2027

Activity		Date
Distribute budget preparation information to departments.		January 22, 2026
Refresher/new user training on the Naviline Budget Module		As requested[1]
Deadline for Input/Update: • Requested Budgets (Operating and 5 Year CIP-Naviline) • Operating Statistics		May 1, 2026
Budget Meetings with Departments		May 4, 2026-May 15, 2026
Preliminary Commission Workshop on FY 2027 Budget		June 16, 2026
City Commission Vote on Proposed Millage		July 16, 2026
Commission Workshop on Recommended Budget		August 18, 2026
First Public Hearing and Vote to Approve Tentative Millage & Budget		September 3, 2026
Second Public Hearing and Vote to Approve Final Millage & Budget		September 17, 2026

BREVARD COUNTY SCHOOL BOARD
First Hearing -July **28**, 2026 5:30
Final Hearing- September **10**, 2026 5:30
Note: July 1 Trim Calendar begins

BREVARD COUNTY BOARD OF COMMISSIONERS
First Hearing -September **8**, 2026 5:30
Final Hearing- September **22**, 2026 5:30

1. To schedule budget refresher/new user training or problem resolution on an individual basis, call Devan Taly at 321 868-3280.

Budget Workshop
Fiscal Year 2027
August 18, 2026
6:00 PM

Presented By:

Hana Juman, Finance Director

Proposed Millage Rate

- Proposed Max Millage Rate set at July 16, 2026, Commission Meeting
  - 6.1644 – 2.76% above rolled-back rate of 5.9988

- The FY 27 budget is currently balanced at the rolled-back rate of 5.9988
  - No Tax Increase
  - Using this rate - $5.99 for each $1,000 of taxable value
  - Revenue to General Fund, after required contribution to CRA = $17,880,742

Consolidated Financial Overview

The following table presents a consolidated financial overview of all Funds, showing major revenue and expenditures.

	2024 Actual	2025 Actual	2026 Estimated	2027 Budget
Funds Forward	31,155,207	34,938,834	30,285,301	28,041,201
REVENUE				
Ad Valorem Taxes	16,408,514	17,853,194	18,034,123	18,460,742
Local Option & Utility Taxes	2,919,302	3,199,548	3,024,507	3,335,000
Business Taxes & Permits	2,036,920	2,639,480	2,727,983	2,916,250
Intergovernmental	9,847,127	5,957,371	7,437,146	36,146,848
Charges for Services	27,540,806	28,119,116	30,304,711	31,366,848
Fines & Forfeitures	77,845	247,094	89,900	95,035
Miscellaneous	6,783,192	3,471,464	1,757,021	2,064,208
Other Receipts	5,112,642	3,537,061	2,867,760	1,709,984
Total Revenues	70,726,348	65,024,328	66,243,151	96,094,915
Total Sources	**101,881,555**	**99,963,162**	**96,528,452**	**124,136,116**
EXPENDITURES				
Personnel Services	23,141,261	25,087,840	25,370,667	26,733,486
Operating	18,293,236	19,393,911	22,164,499	24,153,135
Capital Outlay	16,443,208	17,009,011	13,860,004	38,525,799
Transfers	5,318,031	3,714,127	2,903,500	1,998,807
Debt Service/Other	3,746,985	4,472,972	4,188,581	4,036,639
Total Expenditures	66,942,721	69,677,861	68,487,251	95,447,866
Reserves	34,938,834	30,285,301	28,041,201	28,688,250
Total Uses	**101,881,555**	**99,963,162**	**96,528,452**	**124,136,116**

General Fund Budget Summary

General Fund Budget Summary
Fund Number: 001

	2024 Actual	2025 Actual	2026 Amended Budget	2026 Estimated	2027 Annual Budget
SOURCES OF FUNDS					
AD VALOREM TAXES	16,408,514	17,853,194	19,072,937	18,034,123	18,460,742
LOCAL OPTION & UTILITY SERVICE TAXES	2,919,302	3,199,548	2,842,962	3,024,507	3,335,000
BUSINESS TAXES & PERMITS	2,036,920	2,639,480	2,719,783	2,727,983	2,916,250
INTERGOVERNMENTAL	4,263,414	3,341,292	3,855,268	3,627,570	5,554,124
CHARGES FOR SERVICE	9,938,122	9,522,308	10,819,948	10,854,497	11,978,416
FINES & FORFEITURES	77,845	247,094	89,900	89,900	95,035
MISCELLANEOUS	6,086,305	2,784,412	1,109,230	1,254,198	1,406,668
OTHER RECEIPTS	5,052,642	3,477,061	2,847,760	2,847,760	1,689,984
TOTAL REVENUES	46,783,064	43,064,389	43,357,788	42,460,538	45,436,219
FUNDS FORWARD	16,019,673	18,375,197	12,766,521	12,766,521	13,048,719
TOTAL SOURCES	62,802,737	61,439,586	56,124,309	55,227,059	58,484,938
USES OF FUNDS					
PERSONNEL SERVICES	20,086,053	21,785,369	22,716,676	21,823,452	22,430,221
OPERATING	11,698,987	11,594,898	14,969,573	13,488,946	14,451,744
CAPITAL OUTLAY	11,119,390	13,116,699	7,810,813	5,135,870	6,515,107
TRANSFERS	160,219	168,361	198,500	185,300	144,950
DEBT SERVICE/OTHER	1,362,891	2,007,038	1,544,772	1,544,772	1,610,332
TOTAL EXPENDITURES	44,427,540	48,672,365	47,240,334	42,178,340	45,152,354
RESERVES	18,375,197	12,766,521	8,883,975	13,048,719	13,332,584
TOTAL USES	62,802,737	61,438,886	56,124,309	55,227,059	58,484,938

CRA Fund Budget Summary

Community Redevelopment Budget Summary

Fund Number: 125

SOURCES OF FUNDS

	2024 Actual	2025 Actual	2026 Amended Budget	2026 Estimated	2027 PROPOSED Budget
INTERGOVERNMENTAL	1,326,860	1,534,211	1,711,307	1,689,148	1,997,498
CHARGES FOR SERVICES	564,893	594,519	461,500	633,700	652,500
MISCELLANEOUS REVENUES	58,659	64,672	47,040	47,040	70,040
TOTAL REVENUES	1,950,412	2,193,402	2,219,847	2,369,888	2,720,038
FUNDS FORWARD	2,816,502	1,367,398	1,927,367	1,927,367	2,657,364
TOTAL SOURCES	4,766,914	3,560,800	4,147,214	4,297,255	5,377,402

USES OF FUNDS

	2024 Actual	2025 Actual	2026 Amended Budget	2026 Estimated	2027 PROPOSED Budget
PERSONNEL SERVICES	69,703	60,327	55,615	56,725	79,338
OPERATING	280,144	293,094	344,644	387,773	714,683
CAPITAL OUTLAY	168,611	81,745	892,335	578,518	619,600
GRANTS/AIDS	50,000	49,615	294,500	219,000	175,000
TRANSFERS	2,429,098	750,902	—	—	—
DEBT SERVICE/OTHER	402,000	397,750	397,875	397,875	397,250
TOTAL EXPENDITURES	3,399,556	1,633,433	1,984,969	1,639,891	1,985,871
RESERVES	1,367,398	1,927,367	2,162,245	2,657,364	3,391,531
TOTAL USES	4,766,954	3,560,800	4,147,214	4,297,255	5,377,402

Building Permit Fund Summary

Building Permits

Fund Number: 136

SOURCES OF FUNDS

	2024 Actual	2025 Actual	2026 Amended Budget	2026 Estimated	2027 PROPOSED Budget
CHARGES FOR SERVICES	1,823,302	712,626	1,287,500	972,677	1,004,500
MISCELLANEOUS REVENUES	37,724	31,820	20,000	26,000	30,000
TOTAL REVENUES	1,861,026	744,446	1,307,500	998,677	1,034,500
FUNDS FORWARD	504,364	965,092	214,069	214,069	494,032
TOTAL SOURCES	**2,365,390**	**1,709,538**	**1,521,569**	**1,212,746**	**1,528,532**

USES OF FUNDS

	2024 Actual	2025 Actual	2026 Amended Budget	2026 Estimated	2027 PROPOSED Budget
PERSONNEL SERVICES	464,537	498,608	510,510	520,945	818,033
OPERATING	102,037	91,773	374,157	149,569	316,902
CAPITAL OUTLAY	46,675	—	—	—	—
TRANSFERS	787,049	905,088	48,200	48,200	46,627
TOTAL EXPENDITURES	1,400,298	1,495,469	932,867	718,714	1,181,562
RESERVES	**965,092**	**214,069**	**588,702**	**494,032**	**346,970**
TOTAL USES	**2,365,390**	**1,709,538**	**1,521,569**	**1,212,746**	**1,528,532**

Impact Fee Fund Budget Summary

Impact Fee Fund Budget Summary

Fund Number: 145

SOURCES OF FUNDS

	2024 Actual	2025 Actual	2026 Amended Budget	2026 Estimated	2027 PROPOSED Budget
INTERGOVERNMENTAL REVENUE	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
TOTAL REVENUES	—	—	—	—	—
FUNDS FORWARD	—	—	—	—	—
TOTAL SOURCES	—	—	—	—	—

USES OF FUNDS

TRANSFERS	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—
RESERVES	—	—	—	—	—
TOTAL USES	—	—	—	—	—

Utilities System Fund Budget Summary

Utilities System Fund Budget Summary

Fund Number: 431

SOURCES OF FUNDS

	2024 Actual	2025 Actual	2026 Amended Budget	2026 Estimated	2027 PROPOSED Budget
INTERGOVERNMENTAL	3,026,134	911,344	13,034,650	1,000,000	25,887,500
CHARGES FOR SERVICES	10,041,423	11,503,419	10,507,000	11,007,400	10,907,000
MISCELLANEOUS REVENUES	504,754	514,013	382,500	362,267	482,500
OTHER RECEIPTS	—	—	—	—	—
TOTAL REVENUES	13,572,311	12,928,776	23,924,150	12,369,667	37,277,000
FUNDS FORWARD	9,649,079	11,402,348	11,503,995	11,503,995	7,648,969
TOTAL SOURCES	23,221,390	24,331,124	35,428,145	23,873,662	44,925,969

USES OF FUNDS

	2024 Actual	2025 Actual	2026 Amended Budget	2026 Estimated	2027 PROPOSED Budget
PERSONNEL SERVICES	2,047,885	2,311,825	2,680,534	2,484,245	2,870,729
OPERATING	2,260,989	3,248,178	3,017,273	2,603,486	2,563,078
CAPITAL OUTLAY	3,910,939	3,633,309	20,143,929	6,805,616	28,151,092
DEBT SERVICE/OTHER	1,866,627	1,953,104	1,961,346	1,961,346	1,963,468
TRANSFERS	1,732,602	1,680,713	2,520,000	2,370,000	1,424,700
TOTAL EXPENDITURES	10,812,903	12,827,129	30,323,082	16,224,693	36,973,067
RESERVES	11,402,348	11,503,995	5,105,063	7,648,969	7,952,902
TOTAL USES	23,221,390	24,331,124	35,428,145	23,873,662	44,925,969

Stormwater Fund Budget Summary

Stormwater Fund Budget Summary

Fund Number: 441

SOURCES OF FUNDS

	2024 Actual	2025 Actual	2026 Amended Budget	2026 Estimated	2027 PROPOSED Budget
INTERGOVERNMENTAL	1,230,719	170,524	4,206,255	1,120,428	2,707,726
CHARGES FOR SERVICES	893,017	1,398,121	2,075,300	1,905,000	1,907,500
MISCELLANEOUS REVENUES	82,773	53,105	47,000	47,209	50,000
OTHER RECEIPTS	60,000	60,000	20,000	20,000	20,000
TOTAL REVENUES	2,266,509	1,681,750	6,348,555	3,092,637	4,685,226
FUNDS FORWARD	1,076,369	1,056,087	1,406,866	1,406,866	1,915,599
TOTAL SOURCES	3,342,878	2,737,837	7,755,421	4,499,503	6,600,825

USES OF FUNDS

	2024 Actual	2025 Actual	2026 Amended Budget	2026 Estimated	2027 PROPOSED Budget
PERSONNEL SERVICES	473,083	431,011	512,100	485,300	535,165
OPERATING	341,585	448,174	586,194	393,016	494,494
CAPITAL OUTLAY	1,197,593	177,258	5,293,860	1,340,000	3,240,000
DEBT SERVICE/OTHER	65,467	65,465	65,588	65,588	65,589
TRANSFERS	209,063	209,063	300,000	300,000	207,530
TOTAL EXPENDITURES	2,286,791	1,330,971	6,757,742	2,583,904	4,542,778
RESERVES	1,056,087	1,406,866	997,679	1,915,599	2,058,047
TOTAL USES	3,342,878	2,737,837	7,755,421	4,499,503	6,600,825

Health Care Internal Service Fund Budget Summary

Health Care Internal Service Fund Budget Summary
Fund Number: 525

SOURCES OF FUNDS

	2024 Actual	2025 Actual	2026 Amended Budget	2026 Estimated	2027 PROPOSED Budget
CHARGES FOR SERVICES	4,280,049	4,388,123	4,923,832	4,931,437	4,916,932
MISCELLANEOUS REVENUES	12,977	23,442	20,307	20,307	25,000
TOTAL REVENUES	4,293,026	4,411,565	4,944,139	4,951,744	4,941,932
FUNDS FORWARD	1,089,180	1,772,712	2,466,483	2,466,483	2,276,518
TOTAL SOURCES	5,382,206	6,184,277	7,410,622	7,418,227	7,218,450

USES OF FUNDS

	2024 Actual	2025 Actual	2026 Amended Budget	2026 Estimated	2027 PROPOSED Budget
OPERATING	3,609,494	3,717,794	5,009,428	5,141,709	5,612,234
TOTAL EXPENSES	3,609,494	3,717,794	5,009,428	5,141,709	5,612,234
RESERVES	1,772,712	2,466,483	2,401,194	2,276,518	1,606,216
TOTAL USES	5,382,206	6,184,277	7,410,622	7,418,227	7,218,450

5 Year-CIP Summary (All Funds)

SUMMARY BY FUND AND DEPARTMENT						
FUND/DEPARTMENT	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GENERAL FUND						
Information Technology	58,000	106,000	38,000	68,000	58,000	328,000
City Clerk	5,500	—	—	—	—	5,500
Police	40,674	154,874	161,634	142,804	157,084	657,070
Communications	52,050	—	—	—	—	52,050
Fire	14,000	103,400	1,307,000	17,000	52,000	1,493,400
Public Works	1,638,000	6,214,532	2,948,623	2,390,881	2,587,567	15,779,603
Fleet	1,104,383	1,029,954	671,370	748,319	784,943	4,338,969
Capital Improvement Projects	3,510,000	10,860,294	2,105,000	1,030,000	1,090,000	18,595,294
Leisure Services (Rec Ctr;Parks;Pool;Golf;Tennis;Skate Park;Auditorium)	92,500	1,993,486	316,100	488,550	1,104,000	3,994,636
Subtotal General Fund	**6,515,107**	**20,462,540**	**7,547,727**	**4,885,554**	**5,833,594**	**45,244,522**
SPECIAL REVENUE FUNDS						
CRA	619,600	200,000	—	—	—	819,600
Subtotal Special Revenue Funds	**619,600**	**200,000**	**—**	**—**	**—**	**819,600**
ENTERPRISE FUNDS						
Utilities System	28,151,092	10,761,896	9,928,696	3,519,696	1,756,000	54,117,380
Stormwater Utility	3,240,000	5,875,000	5,700,000	3,000,000	4,450,000	22,265,000
Subtotal Enterprise Funds	**31,391,092**	**16,636,896**	**15,628,696**	**6,519,696**	**6,206,000**	**76,382,380**
TOTAL CAPITAL PROGRAM	**38,525,799**	**37,299,436**	**23,176,423**	**11,405,250**	**12,039,594**	**122,446,502**

IT & CITY CLERK CIP

Projects (IT)	FY2027	FY2028	FY2029	FY2030	FY2031	Five-Year Total
Computers/Tablets/Laptops	38,000	38,000	38,000	38,000	38,000	190,000
Physical Security	20,000	40,000	0	30,000	20,000	110,000
Mobile Device Management Software	0	22,000	0	0	0	22,000
Mass Communications Software	0	6,000	0	0	0	6,000
Total	**58,000**	**106,000**	**38,000**	**68,000**	**58,000**	**328,000**

Projects (City Clerk)	FY2027	FY2028	FY2029	FY2030	FY2031	Five-Year Total
Document Accessibility Platform	5,500	0	0	0	0	5,500
Total	**5,500**	**0**	**0**	**0**	**0**	**5,500**

POLICE CIP

Projects (Police)	FY2027	FY2028	FY2029	FY2030	FY2031	Five-Year Total
In-Car Cameras (5)	13,550	11,243	11,693	12,160	13,376	62,022
Radar Unit (5)	14,200	11,789	12,260	10,480	11,528	60,257
Body Cameras (5)	5,624	56,187	58,434	60,772	66,849	247,866
Flock Cameras (2)	7,300	0	0	0	0	7,300
Axon Taser	0	63,000	57,107	59,392	65,331	244,830
Evidence Drying Cabinet	0	12,655	0	0	0	12,655
Stop Sicks- Tire Deflation Device	0	0	22,140	0	0	22,140
Total	**40,674**	**154,874**	**161,634**	**142,804**	**157,084**	**657,070**

Projects (Communications)*	FY2027	FY2028	FY2029	FY2030	FY2031	Five-Year Total
Vehicle Radio Rewire Kits (7)	5,250	0	0	0	0	5,250
New Vehicle Radios	38,800	0	0	0	0	38,800
Radio Replacements (Damaged or Aged)	8,000	0	0	0	0	8,000
Total	**52,050**	**0**	**0**	**0**	**0**	**52,050**

* In FY2026, the City entered a contractual agreement with Brevard County for 911 services.

FIRE CIP

Projects (Fire)	FY2027	FY2028	FY2029	FY2030	FY2031	Five-Year Total
Island Fire John Boat	0	40,000	0	0	0	40,000
Replacement Front Line Fire Engine	0	0	1,290,000	0	0	1,290,000
Rescue Water Craft Replacement	0	0	17,000	17,000	0	34,000
Hurst Edraulics Replacement	0	0	0	0	52,000	52,000
Replacement Report Writing Software	14,000	0	0	0	0	14,000
Lexipol Policy Management Platform	0	13,500	0	0	0	13,500
Lifepack 35 Monitor	0	49,900	0	0	0	49,900
Total	**14,000**	**103,400**	**1,307,000**	**17,000**	**52,000**	**1,493,400**

PUBLIC WORKS CIP (3110 ROADS & STREETS)

Projects (3110)	FY2027	FY2028	FY2029	FY2030	FY2031	Five-Year Total
Minutemen Shoreline	915,000	1,630,000	0	0	0	2,545,000
R&R Citywide Paving Program	0	3,000,000	2,000,000	2,000,000	2,000,000	9,000,000
Sidewalks/Bike Paths/Trip Hazards	0	23,880	24,596	25,334	26,095	99,905
Sidewalks/Bike Paths Extension (S Orlando & S Atlantic)	0	105,000	0	0	0	105,000
Dune Crossover (Barlow Ave)	0	30,000	0	0	0	30,000
Dune Crossover (9th ST South)	0	30,000	0	0	0	30,000
Dune Crossover (California Ave)	0	30,000	186,000	0	0	216,000
Dune Crossover (E Gadsen LN)	0	30,000	186,000	0	0	216,000
Softball Field #4 (Fencing/Dug Outs)	0	105,000	0	0	0	105,000
Dune Crossover (Harding Ave)	0	0	30,000	0	0	30,000
Dune Crossover (6th ST South)	0	0	30,000	0	0	30,000
Dune Crossover (10th ST South)	0	0	30,000	0	0	30,000
Dune Crossover (Young Ave)	0	0	0	30,000	0	30,000
Dune Crossover (Hendry Ave)	0	0	0	30,000	0	30,000
Dune Crossover (8th ST South)	0	0	0	30,000	0	30,000
Dune Crossover (Tulip LN)	0	0	0	0	30,000	30,000
Dune Crossover (4th ST South)	0	0	0	0	30,000	30,000
Dune Crossover (5th ST South)	0	0	0	0	30,000	30,000
Total	**915,000**	**4,983,880**	**2,486,596**	**2,115,334**	**2,116,095**	**12,616,905**

PUBLIC WORKS CIP (3140 BUILDING MAINTENANCE)

Building Maintenance (3140)	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
Public Works Bay Doors	0	73,500	115,717	120,346	125,160	434,723
Public Works/WR Flooring	0	200,000	0	0	0	200,000
Public Works Vehicle Storage Building Roof Replacement	0	234,600	0	0	0	234,600
Replace Ramp Road Park Swing Set*	15,000	0	0	0	0	15,000
Small Pavilion Shelter Replacements	0	58,952	61,310	63,762	66,312	250,336
Cove Park Swing Set	0	15,600	0	0	0	15,600
Shepard Park Bathroom Renovations	0	150,000	0	0	0	150,000
Tennis Court Renovations	0	85,000	0	0	0	85,000
Cameron Barkley Park Swing Upgrade	0	0	85,000	0	0	85,000
Add Swing Sets (Sidney Fischer Park)	0	0	0	16,439	0	16,439
PW Complex A/C Units (1)	40,000	25,000	0	0	0	65,000
PD A/C Unit (1)	100,000	0	0	0	0	100,000
Rec Center 15 Ton A/C	150,000	0	0	0	0	150,000
PD A/C Control System Upgrade	26,000	0	0	0	0	26,000
PW Fire Alarm Panel	42,000	0	0	0	0	42,000
Country Club Air Handler Auditorium	0	40,000	0	0	0	40,000
Country Club Air Handler Kitchen	0	30,000	0	0	0	30,000
Fire Station 51 Training Room A/C	0	20,000	0	0	0	20,000
Country Club Fire Alarm Panel	0	43,000	0	0	0	43,000
Server Room Sprinkler Upgrade	0	40,000	0	0	0	40,000
Total	**373,000**	**1,015,652**	**262,027**	**200,547**	**191,472**	**2,042,698**

PUBLIC WORKS CIP (3150 GROUNDS MAINTENANCE)

Grounds Maintenance (3150)	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
SR 520 Medians *	350,000	0	0	0	0	350,000
Skate Park Landscape	0	25,000	0	0	0	25,000
Pool Area Landscape	0	15,000	0	0	0	15,000
Ocean Beach Median Makeover	0	150,000	0	0	0	150,000
PW/WR Facility Makeover	0	25,000	0	0	0	25,000
Shepard Park Makeover	0	0	100,000	0	0	100,000
Fisher Park Makeover	0	0	100,000	0	0	100,000
Fisher Park Basketball Court	0	0	0	25,000	75,000	100,000
Fisher Park Beach Volleyball Court	0	0	0	25,000	75,000	100,000
Fisher Park Pickleball Court	0	0	0	25,000	75,000	100,000
Baseball Field Renovation (Field 2)	0	0	0	0	55,000	55,000
Total	**350,000**	**215,000**	**200,000**	**75,000**	**280,000**	**1,120,000**
*Grant Funds associated with this project: Projected FDOT Grant Revenue $350,000						

PUBLIC WORKS CIP (3160 FLEET PART 1)

Police	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
Police Dept 4 Door SUV Unmarked	0	0	0	0	73,450	73,450
Police Dept 4 Door SUV Unmarked	0	0	0	0	73,450	73,450
Police Dept 4 Door SUV Marked	68,657	72,089	75,693	79,477	83,450	379,366
Police Dept 4 Door SUV Marked	68,657	72,089	0	79,477	83,450	303,673
Police Dept 4 Door SUV Marked	68,657	72,089	0	79,477	0	220,223
Police Dept 4 Door SUV Marked	68,657	72,089	0	79,477	0	220,223
Police Dept 4 Door SUV Marked	68,657	72,089	0	79,477	0	220,223
Police Dept 4 Door SUV K-9	0	0	77,550	0	85,450	163,000
Police Dept 1/2 Ton 4x4	0	0	64,000	0	0	64,000
Police Dept 1/2 Truck 4x4	0	0	64,000	0	0	64,000
Police Dept 1/2 Truck 4x4	0	0	64,000	0	0	64,000
Subtotal Police	**343,285**	**360,445**	**345,243**	**397,385**	**399,250**	**1,845,608**

Parking Enforcement	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
Compact Pickup Truck	0	32,788	34,427	0	37,955	105,170
Subtotal Parking Enforcement	**0**	**32,788**	**34,427**	**0**	**37,955**	**105,170**

Fire Department	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
Fire Dept 4 Door SUV	0	64,827	0	0	0	64,827
Fire F-150 Pick Up	0	48,976	0	0	0	48,976
Fire Dept Fire Inspector Compact Truck	0	0	34,427	36,148	0	70,575
Fire Dept 3/4 Ton 4x4 Truck	0	0	67,000	0	0	67,000
Subtotal Fire	**0**	**113,803**	**101,427**	**36,148**	**0**	**251,378**

Public Works	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
4 Door Sedan/SUV	0	27,276	0	31,575	0	58,851
Compact Pickup	0	32,788	0	0	37,955	70,743
3/4 Ton Pickup	47,834	47,834	52,736	55,372	58,141	261,917
3/4 Ton Pickup	47,834	0	52,736	0	0	100,570
3/4 Ton Pickup	0	0	0	0	0	0
Cargo Van	0	48,500	0	0	0	48,500
Bucket Truck	0	160,000	0	0	0	160,000
Subtotal Public Works	**95,668**	**316,398**	**105,472**	**86,947**	**96,096**	**700,581**

PUBLIC WORKS CIP (3160 FLEET PART 2)

Development Services	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
Compact Pickup (Code Enforcement)	0	0	0	36,148	0	36,148
4 Door SUV	0	0	0	0	33,154	33,154
Subtotal Development Services	**0**	**0**	**0**	**36,148**	**33,154**	**69,302**
Leisure Services	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**	**Five-Year Total**
15 Passenger Van	0	61,000	0	0	0	61,000
Subtotal Leisure Services	**0**	**61,000**	**0**	**0**	**0**	**61,000**
Fleet Furniture & Equipment	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**	**Five-Year Total**
PD Utility Vehicle	0	19,679	0	21,695	0	41,374
PW Zero Turn Mower	12,430	13,051	13,703	14,388	15,107	68,679
Beach Ranger John Deere Gators (2)	0	32,024	33,624	35,304	37,068	138,020
KBB John Deere Gators (2)	0	32,024	16,812	35,304	18,534	102,674
Equipment Trailer	0	0	0	0	0	0
(1) 230KW Generator - Install Country Club*	350,000	0	0	0	0	350,000
Replace Generator at FS51*	163,000	0	0	0	0	163,000
(1) 75KW Generator FS50 *	75,000	0	0	0	0	75,000
FD Utility Vehicle	0	18,742	20,662	0	22,779	62,183
PW Track Skid Steer	0	0	0	85,000	0	85,000
Generator Fuel Tank Replacement	0	0	0	0	125,000	125,000
PW New Asphalt Roller	0	30,000	0	0	0	30,000
Subtotal Fleet Furniture & Equipment	**600,430**	**145,520**	**84,801**	**191,691**	**218,488**	**1,240,930**
Contingency Vehicles	15,000	0	0	0	0	15,000
Contingency Equipment	50,000	0	0	0	0	50,000
Total Public Works Fleet	**1,104,383**	**1,029,954**	**671,370**	**748,319**	**784,943**	**4,338,969**

*Grant Funds associated with this project: Projected FEMA Grant Revenue $497,250 (75% FEMA/ 25% CITY)

PUBLIC WORKS CIP (3170 CAPITAL IMPROVEMENTS)

PROJECT(S)	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
Fire Station 50*	3,300,000	1,000,000	0	0	0	4,300,000
Ballfield Scorers Building	0	672,000	0	0	0	672,000
ADA Ocean Beach Blvd Park	200,000	2,045,000	0	0	0	2,245,000
Sunset Bridge Repairs	10,000	15,000	0	0	0	25,000
Channel Marker Replacement City-Wide	0	30,000	30,000	30,000	30,000	120,000
Softball Field Stadium Lights	0	700,000	0	0	0	700,000
Skate Park Coping Replacement	0	178,654	0	0	0	178,654
Tulip Ave Bathroom	0	50,000	75,000	0	0	125,000
Minutemen Park	0	60,000	1,000,000	0	0	1,060,000
Dredging Program	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Minutemen Lightpole Installation	0	150,000	0	0	0	150,000
Fuel Pump New Canopy	0	72,000	0	0	0	72,000
Minutemen Cswy Middle Lane Extention	0	115,500	0	0	0	115,500
Driving Range Upgrade	0	1,772,140	0	0	0	1,772,140
Brevard Ave	0	3,000,000	0	0	0	3,000,000
Shepard Park Monument Sign	0	0	0	0	60,000	60,000
Total Public Works Capital Improvement	**3,510,000**	**10,860,294**	**2,105,000**	**1,030,000**	**1,090,000**	**18,595,294**

***Grant Funds associated with this project: The City was awarded $4,000,000 for Fire Station 50. Projected State Appropriation Revenue $3,000,000 for FY2027. The $1,000,000 is projected to come in during FY2028 as it is a multi-year project. This is to account for timing of grant reimbursements as construction will cross between FY2027 & FY2028.**

LEISURE SERVICES CIP (Rec, Parks, Pool)

Recreation Administration (4110)	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
2 Electronic Scoreboards For Rec Center	0	12,200	0	0	0	12,200
Rec Center Roof Replacement	0	281,900	0	0	0	281,900
Gym Floor Drum Sand For Rec Center	0	0	0	16,050	0	16,050
Software Platform	12,500	0	0	0	0	12,500
Subtotal Recreation Administration	**12,500**	**294,100**	**0**	**16,050**	**0**	**322,650**
Parks (4120)	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**	**Five-Year Total**
Resurface Ramp Road/Tennis/Pickleball Court	10,000	0	0	0	0	10,000
Resurface Court (Cameron Barkley Park)	0	10,000	0	0	0	10,000
Two New Pickleball Courts (Sidney Fischer)	0	110,000	0	0	0	110,000
Roll Up Doors (Shepard Park)	0	0	22,000	0	0	22,000
Shade Canopy (Sidney Fischer)	0	0	0	48,000	0	48,000
Beach Park Pavilion Improvements	0	0	0	0	52,000	52,000
Subtotal Parks	**10,000**	**120,000**	**22,000**	**48,000**	**52,000**	**252,000**
Aquatic Center (4130)	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**	**Five-Year Total**
Locker Room Plumbing	45,000	0	0	0	0	45,000
Updating Pool Tile	0	95,000	0	0	0	95,000
Locker Room Resurfacing	0	35,000	0	0	0	35,000
Replace Power Winder	0	0	27,000	0	0	27,000
Replace Long Course Lane Lines	0	0	15,000	0	0	15,000
New Fencing	0	0	0	110,000	0	110,000
New Picnic Tables For Pool Deck	0	0	0	0	25,000	25,000
Subtotal Aquatic Center	**45,000**	**130,000**	**42,000**	**110,000**	**25,000**	**352,000**

LEISURE SERVICES CIP (Golf)

Golf	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
Country Club Roof Replacement	0	901,636	0	0	0	901,636
Greens Roller	0	25,000	0	0	0	25,000
Replacement of John Deere 200G Sprayer	0	62,500	0	0	0	62,500
Buffalo Blower 2016 Model Replacement	0	15,000	0	0	0	15,000
Buffalo Blower New	0	14,000	0	0	0	14,000
Fairway Mower	0	0	110,000	0	0	110,000
Toro 648 Walking Greens Aerifier	0	0	45,000	0	0	45,000
5 Deck Rough Mower	0	55,000	0	0	0	55,000
Installation of Country Club Electronic Sign	0	70,000	0	0	0	70,000
Triplex Mower	0	125,000	0	0	0	125,000
9 Holes Golf Course Renovation	0	0	0	0	1,000,000	1,000,000
Sandpro	0	40,000	0	45,000	0	85,000
Greens Mower	0	0	0	70,000	0	70,000
Slope Mower	0	52,000	0	69,000	0	121,000
Utility Tractor	0	49,000	0	0	0	49,000
Septic Tank	0	0	18,000	0	0	18,000
Septic Tank Conversions	0	0	25,000	0	0	25,000
New Beverage Cart	25,000	0	0	0	27,000	52,000
Renovations to Bar Area	0	40,250	0	0	0	40,250
Expand Back Bar Area & Walk in Keg Cooler	0	0	54,100	0	0	54,100
Ceiling Tile Replacement	0	0	0	130,500	0	130,500
Subtotal Golf Division	25,000	1,449,386	252,100	314,500	1,027,000	3,067,986
TOTAL LEISURE SERVICES	**92,500**	**1,993,486**	**316,100**	**488,550**	**1,104,000**	**3,994,636**

CRA CIP

PROJECT(S)	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
New Mobile Road Barriers	169,600	0	0	0	0	169,600
Cedar/Woodland/Brevard/2nd Stormwater Improvements	250,000	0	0	0	0	250,000
Brevard Ave Complete Street Project	200,000	0	0	0	0	200,000
Rec Center Design	0	200,000	0	0	0	200,000
TOTAL COMMUNITY REDEVELOPMENT	**619,600**	**200,000**	**0**	**0**	**0**	**819,600**

Utility System CIP (Part 1)

PROJECT(S)	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FIVE YR. TOTAL
Collection System Rehab (Slip-Lining)*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Inflow & Infiltration*	12,000,000	0	0	0	0	12,000,000
Lift Station #8, #14, #16*	5,000,000	0	0	0	0	5,000,000
Marian Ln & OBB Gravity Sewer Pipe Replacement	80,000	1,540,000	0	0	0	1,620,000
Port Forcemain Air Release*	1,000,000	0	0	0	0	1,000,000
Design PSFB & Lift Station #5 Forcemain	0	80,000	1,000,000	0	0	1,080,000
FDOT Drainage Project (Cape Canaveral)	200,000	0	0	0	0	200,000
Engineering & Design Lift Station #10,#17,#4	0	250,000	2,500,000	0	0	2,750,000
Lift Station #6 Forcemain Replacement Engineering & Design	100,000	300,000		0	0	400,000
Various Engineering & Design Costs (Gravity Sewer Repair)	0	200,000	1,500,000	0	0	1,700,000
New Driving Range Potential Lift Station	0	500,000	0	0	0	500,000
Engineering & Design For Lift Station On Golf Course To Remove Septic Tank Per State Statutes	0	200,000	0	1,500,000	0	1,700,000
Generator Post Anoxic Tank & Lift Station 4*	450,000	0	0	0	0	450,000
Lift Station 11,12,13 Spare Pump	14,000	0	0	0	0	14,000
Lift Station 3,8,15 Replacement Pump	0	40,000	0	0	0	40,000
Lift Station 7 Replacement Pump	0	13,000	0	0	0	13,000
8" Hydraulic Bypass Pump	0	70,000	0	0	0	70,000
Lift Station #4 Replacement Pump	0	120,000	0	0	0	120,000
Belt Road Sewer & Reclaimed MCC Improvements	0	500,000	0	0	0	500,000
Manhole Smart Covers (5)	0	36,000	0	0	0	36,000
Lift Station #6 Replacement Pump	0	70,000	0	0	0	70,000

Utility System CIP (Part 2)

PROJECT(S)	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
Lift Station #5 Belt Road Distribution Building Roof Replacement	0	42,000	0	0	0	42,000
Spare Pump Lift Station 1	0	0	100,000	0	0	100,000
Spare Pump Lift Station 14	0	0	17,000	0	0	17,000
Water Rec 3/4 Ton Pick Up	52,092	0	54,696	0	56,000	162,788
Water Rec Straight Flatbed Truck	100,000	0	0	0	0	100,000
Water Rec Compact Truck	0	38,896	0	0	0	38,896
Water Rec 1/2 Ton Pick Up	0	0	0	54,696	0	54,696
Water Rec F-550 Crane Truck	0	0	0	165,000	0	165,000
Replacement Vactor	0	700,000	0	0	0	700,000
Portable 36KW Generator	0	55,000	0	0	0	55,000
Replacement Boom Truck	0	0	0	100,000	0	100,000
FY26-27 Treatment Plant Upgrade*	6,450,000	0	0	0	0	6,450,000
Chlorine Contact Chamber Flow Meter	25,000	0	0	0	0	25,000
Engineering & Design FY28-29 Plant Upgrade*	600,000	3,180,000	2,880,000	0	0	6,660,000
SCADA System Virtualization	135,000	0	0	0	0	135,000
Reuse Storage Tank Mural Project	100,000	0	0	0	0	100,000
Tank Screen Replacements	50,000	0	0	0	0	50,000
Headworks Wash Press	0	125,000	0	0	0	125,000
Centrifugal Blower for Backup	0	350,000	0	0	0	350,000
Water Rec Labortaory/Ops Center Roof Replacement	0	75,000	0	0	0	75,000
Water Rec Bay Door Replacement	0	80,000	0	0	0	80,000
Water Rec Breakroom Replacement	0	65,000	0	0	0	65,000
Water Rec Vehicle Maintenance Building Roof	0	400,000	0	0	0	400,000
Bleach Tank Replacement	0	32,000	0	0	0	32,000
WR Plant 1 Headworks Roof Replacement	0	0	31,000	0	0	31,000
WR Plant 2 Headworks Roof Replacement	0	0	19,000	0	0	19,000
WR Blower Building Roof Replacement	0	0	30,000	0	0	30,000
WR Generator Building Roof Replacement	0	0	55,000	0	0	55,000
WR Lift Station 1 Roof Replacement	0	0	12,000	0	0	12,000
Filter Cloth Media Replacement	0	0	30,000	0	0	30,000
Reclaimed Distribution System Rehab	400,000	700,000	700,000	700,000	700,000	3,200,000
Reuse Pump Check Valves (3)	0	0	0	0	0	0
250 Reuse Pump & Motor	45,000	0	0	0	0	45,000
Pump Station Building	350,000	0	0	0	0	350,000
Total Utilities	**28,151,092**	**10,761,896**	**9,928,696**	**3,519,696**	**1,756,000**	**54,117,380**

Utility System CIP (Part 3)

Type of Grant	FY 2027Amount Budgeted	Projects
Federal Grants	$337,500	Generators for Post Anoxic Tank & Lift Station #4 (FEMA 75%/25% CITY)
State Grants - SRF	$25,050,000	• Lift Station # 8,14,16 Rehab ($5,000,000) • Inflow & Infiltration Abatement Program ($12,000,000) • Port Forcemain SRF Loan ($1,000,000) • FY26/27 Treatment Plant Upgrades SRF Loan ($7,050,000)
State Appropriations	$500,000	Collection System Rehabilitation ($500,000)
Total	$25,887,500	

*Grant funds/SRF Loans associated with these projects. Please see above revenue information for the specific amounts tied to each project.

Stormwater CIP

PROJECT(S)	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
Slip Lining of Existing SW Infrastructure*	1,452,000	500,000	600,000	700,000	800,000	4,052,000
Cedar/Woodland/Brevard/2nd SW Improvements*	1,300,000	4,500,000	4,500,000	0	0	10,300,000
Cocoa Isles Boulevard Water Quality Project*	472,000	0	0	0	0	472,000
Maritime Hammock Preserve Alum Tank Replacement	16,000	0	0	0	0	16,000
Minor BMPs, Swales, Exfiltration	0	25,000	25,000	25,000	25,000	100,000
Structural Rehabilitation	0	25,000	25,000	25,000	25,000	100,000
Brightwater Stormwater Pond	0	300,000	250,000	2,000,000	3,000,000	5,550,000
Crystal River Drive BAM Dry Pond	0	25,000	75,000	0	0	100,000
Danube River Drive BAM Dry Pond	0	25,000	75,000	0	0	100,000
La Riviere Road BAM Dry Pond	0	25,000	75,000	0	0	100,000
Deleon Road BAM Dry Pond	0	25,000	75,000	0	0	100,000
Basin G Stormwater Projects	0	0	0	250,000	600,000	850,000
Vac Truck	0	425,000	0	0	0	425,000
Total Storm	**3,240,000**	**5,875,000**	**5,700,000**	**3,000,000**	**4,450,000**	**22,265,000**

*Grant funds associated with these projects:

- Slip-Lining **($1,452,000)** Pending Projected SRF Loan/Grant
- Cocoa Isles Blvd **($250,000)** Awarded Water Quality Grant & Pending Projected **($5,726)** Save Our Indian River Lagoon Grant
- Cedar/Woodland/Brevard/2nd SW Improvements **($1,000,000)** Pending Projected SRF Loan/Grant

Total: $2,707,726

Debt Summary

Loan Description		FY 2027 Principal Reductions		FY 2027 Interest Payments		Remaining Balance as of 09/30/2027
GENERAL FUND OBLIGATIONS						
Revenue Note 2014A (Fire Station Construction)	$	205,000	$	56,990	$	1,635,000
Special Obligation Note, Series 2019 (Police Station Project)		409,000		146,204		5,763,000
Special Obligation Note, Series 2019 (Facilities Energy & Improvements Project)		81,000		16,354		627,000
Special Obligation Note, Series 2024 (City Hall Project)		214,000		140,659		3,338,000
Loan Obligation for Tower Truck		149,000		13,706		621,000
Lease Obligation for Golf Carts		150,515		23,745		338,659
General Fund Loan (Internal - Due to Stormwater Fund)		20,000		—		40,000
Total General Fund	**$**	**1,228,515**	**$**	**397,658**	**$**	**12,362,659**
CRA OBLIGATIONS						
Revenue Bonds, Series 2017B	$	320,000	$	77,250	$	1,845,000
Total CRA	**$**	**320,000**	**$**	**77,250**	**$**	**1,845,000**
UTILITIES SYSTEM OBLIGATIONS						
Master Equipment Lease - Vac-Con Truck	$	90,510	$	1,213	$	—
Refunding Revenue Bonds, Series, 2020		1,440,000		177,390		9,935,000
State Revolving Loan #5 (WW050630)		230,575		23,780		3,273,324
Total Utilities System	**$**	**1,761,085**	**$**	**202,383**	**$**	**13,208,324**
STORMWATER SYSTEM OBLIGATIONS						
State Revolving Loan #4 (WW050621)		60,816		4,772		632,183
Total Stormwater System	**$**	**60,816**	**$**	**4,772**	**$**	**632,183**
TOTAL CITY DEBT SERVICE	**$**	**3,370,416**	**$**	**682,063**	**$**	**28,048,166**

Budget Hearings

- September 3, 2026 – First Public Hearing and Vote to Approve Tentative Millage & Budget

- September 17, 2026 – Second Public Hearing and Vote to Approve Final Millage & Budget

Both Hearings are included in regular Commission meeting times and dates.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
COMMISSION							
ADMINISTRATION							
Personal Services							
001-0110-511.11-10	Elected & appointed	30,500	32,500	30,000	22,500	30,000	30,000

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	30,000
		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0110-511.21-00	FICA taxes	2,333	2,486	2,295	1,721	2,295	2,295

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	2,295
		2,295

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0110-511.24-00	Workers compensation	42	52	52	36	52	65

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	65
		65

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Personal Services	32,875	35,038	32,347	24,257	32,347	32,360
Operating Expenditures							
001-0110-511.31-00	Professional services	49,500	40,000	50,000	46,000	50,000	50,000

LEVEL	TEXT	TEXT AMT
2027	LOBBYIST CONTRACT	50,000
	CL04082026	
		50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0110-511.31-99	Payroll Processing Fees	187	226	0	0	0	0
001-0110-511.40-00	Travel & per diem	3,183	519	3,195	1,053	1,053	4,600

LEVEL	TEXT	TEXT AMT
2027	SPACE COAST LEAGUE OF CITIES	2,500
	*DINNERS INCREASED TO $45/PP ON 3/11/26	
	MISCELLANEOUS MEALS & LODGING FOR SEMINARS, OUT	
	OF TOWN TRAVEL, LUNCHEONS, ETC.	1,250
	LEGISLATIVE ACTION DAY	850
	CL03302026	
		4,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0110-511.48-00	Promotional activities	3,114	1,928	4,375	1,229	1,004	8,600

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
COMMISSION							
ADMINISTRATION							
Operating Expenditures							
2027	CITIZEN AWARDS & FUNCTIONS			400			
	*PRICE INCREASE BASED ON INFLATION						
	PLAQUES			250			
	HOLIDAY PARADE- PURCHASE OF CANDY/DECORATIONS			2,500			
	AD IN CONVENTION ISSUE OF FL LEAGUE OF CITIES MAG			150			
	NEW COMMISSION HEADSHOTS AND GROUP SHOT			800			
	HOLIDAY BANNERS (CHRISTMAS AND EITHER EASTER OR FALL			4,500			
	CL03302026						
				8,600			
001-0110-511.51-00	Office supplies	0	155	200	94	100	100
LEVEL	TEXT		TEXT AMT				
2027	FED EX & MISC. POSTAGE**			100			
	OFFICE SUPPLIES*						
	*BUSINESS CARD UPDATES/ADDITIONS						
	**POSTAGE INCREASES						
	CL03302026						
				100			
001-0110-511.52-50	Other	498	0	0	0	0	0
001-0110-511.54-10	Publications & membership	2,256	2,235	4,080	2,470	2,700	2,700
LEVEL	TEXT		TEXT AMT				
2027	FLORIDA LEAGUE OF CITIES MEMBERSHIP SUBSCRIPTION			2,000			
	*INCREASE FOR MEMBERSHIP COST INCREASE						
	SPACE COAST LEAGUE OF CITIES			150			
	FLORIDA LEAGUE OF MAYORS			550			
	CL03302026						
				2,700			
001-0110-511.55-00	Training & Education	285	0	300	106	150	200
LEVEL	TEXT		TEXT AMT				
2027	VARIOUS SEMINARS & TRAINING			200			
	CL01272026						
				200			
*	Operating Expenditures	59,023	45,063	62,150	50,952	55,007	66,200
Grants & Aids							
001-0110-511.83-00	Other grants & aids	57,500	65,000	81,855	81,854	81,900	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
COMMISSION
ADMINISTRATION
Grants & Aids

LEVEL	TEXT	TEXT AMT
2027	FUNDS IN THIS ACCOUNT ARE UNDER THE DISCRETION OF THE COMMISSION. ALL EXPENDITURES REQUIRE CITY MANAGER APPROVAL	
	CL04082026	
	COCOA BEACH SENIOR CENTER (FREEDOM 7)	30,000
	DT 4.17.26	
	CL042426	
		30,000

		FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Grants & Aids	57,500	65,000	81,855	81,854	81,900	30,000
**	ADMINISTRATION	149,398	145,101	176,352	157,063	169,254	128,560
***	COMMISSION	149,398	145,101	176,352	157,063	169,254	128,560

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
ATTORNEY							
ADMINISTRATION							
Operating Expenditures							
001-0310-514.31-00	Professional services	248,496	241,350	318,000	298,000	318,000	333,855

LEVEL	TEXT	TEXT AMT
2027	VOSE LAW FIRM CURRENT CONTRACT	328,855
	CL04082026	
	FY26- 318,000	
	CPI PURSUANT TO CONTRACT 4.2%	
	RECORDING FEES, TITLE SEARCHES, MISC LEGAL FEES	5,000
	NOT INCLUDED IN ATTORNEY FLAT FEE CONTRACTED RATE	
		333,855

		FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Operating Expenditures	248,496	241,350	318,000	298,000	318,000	333,855
**	ADMINISTRATION	248,496	241,350	318,000	298,000	318,000	333,855
***	ATTORNEY	248,496	241,350	318,000	298,000	318,000	333,855

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
CITY MANAGER							
ADMINISTRATION							
Personal Services							
001-0410-512.12-12	Regular	409,218	381,645	385,042	255,720	385,042	371,760

LEVEL	TEXT	TEXT AMT
2027	PER SPREADSHEET	371,760
		371,760

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0410-512.12-15	Additional pay	1,000	0	0	0	0	0
001-0410-512.21-00	Fica taxes	30,183	25,207	29,456	19,212	29,456	28,440

LEVEL	TEXT	TEXT AMT
2027	PER SPREADSHEET	28,440
		28,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0410-512.22-10	General employees pension	43,992	54,000	46,591	46,591	46,591	18,168

LEVEL	TEXT	TEXT AMT
2027	PER SPREADSHEET	18,168
		18,168

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0410-512.22-40	Deferred compensation	4,480	0	50,000	14,876	50,000	30,000

LEVEL	TEXT	TEXT AMT
2027	15% OF CONTRACTED SALARY PER CONTRACT	30,000
	MAXIMUM % - EAC 6/25/26	
		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0410-512.23-10	Group hospitalization	39,883	21,695	32,788	30,804	40,679	40,679

LEVEL	TEXT	TEXT AMT
2027	PER SPREADSHEET	40,679
		40,679

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0410-512.23-20	Group life	2,907	2,774	3,075	1,501	1,760	1,760

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	1,760
		1,760

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0410-512.23-30	Dental Plan	1,353	969	1,040	972	1,285	1,285

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	1,285
		1,285

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
CITY MANAGER							
ADMINISTRATION							
Personal Services							
001-0410-512.23-90	Fitness & Wellness	0	30	0	0	0	0
001-0410-512.24-00	Workers compensation	572	2,438	2,398	612	1,000	878

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	878
		878

		FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Personal Services	533,588	488,758	550,390	370,288	555,813	492,970
Operating Expenditures							
001-0410-512.31-99	Payroll Processing Fees	2,519	1,839	0	0	0	0
001-0410-512.40-00	Travel & per diem	516	98	5,120	2,831	3,000	3,040

LEVEL	TEXT	TEXT AMT
2027	SPACE COAST LEAGUE OF CITIES DINNER 12@$45	540
	*INCREASED 3/11/26	
	MISCELLANEOUS TRAVEL EXPENSES TO MEETINGS, ETC	500
	FOR CM AND ACM	
	LODGING & PER DIEM EXPENSES IN CONNECTION WITH	
	CONFERENCES, SEMINARS, FCCMA, ICMA	2,000
	CL03302026	
		3,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0410-512.47-00	Printing & binding	0	48	100	0	0	0
001-0410-512.48-00	Promotional activities	2,748	121,716	16,157	3,024	3,000	7,850

LEVEL	TEXT	TEXT AMT
2027	CL CHAMBER SPONSORSHIP	1,000
	EVENT ATTENDANCE/ MISC FOR CM AND ACM	1,000
	MEALS FOR VARIOUS DEPT. PER CM	3,000
	MOVIE IN THE PARK COPYRIGHT FEES	2,500
	CITY HALL FLOOR MATS (BASIC WEAR & TEAR)	350
	CL03302026	
		7,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0410-512.51-00	Office supplies	579	756	523	522	522	300

LEVEL	TEXT	TEXT AMT
2027	OFFICE SUPPLIES	300
	CL04082026	
		300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0410-512.52-50	Other	313	190	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
CITY MANAGER							
ADMINISTRATION							
Operating Expenditures							
001-0410-512.54-10	Publications & membership	876	803	4,283	2,130	2,500	3,050

LEVEL	TEXT	TEXT AMT
2027	SPACE COAST PUBLIC MGT ASSOC	150
	FL CITY MANAGERS ASSOCIATION	500
	ICMA MEMBERSHIP	1,400
	FL LEAGUE OF CITIES	1,000
	CL03172026	
		3,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0410-512.55-00	Training & Education	1,063	124	3,500	125	200	500

LEVEL	TEXT	TEXT AMT
2027	MISC SEMINARS, CLAASES, FEES	500
	CL03302026	
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0410-552.48-00	Promotional Activities	13,024	16,816	23,300	900	1,000	4,700

LEVEL	TEXT	TEXT AMT
2027	CITY STAFF HEAD SHOTS DIRECTORS & DEPUTIES	3,200
	**	
	PINS BANNERS FOR DOWNTOWN AND A1A POLES	1,500
	KG 4/2/26	
		4,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0410-552.54-10	Publications&Memberships	669	445	4,500	513	600	600

LEVEL	TEXT	TEXT AMT
2027	MEMBERSHIPS - CVB, ICSC CBRCC, FPRA,	600
	**	
	PUBLICATIONS	
	KG 4/2/26	
		600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0410-552.55-00	Training & Education	0	0	100	0	0	0
*	Operating Expenditures	22,307	142,835	57,583	10,045	10,822	20,040
	Grants & Aids						
001-0410-512.83-00	Other grants & aids	2,719	3,361	3,500	3,301	3,400	4,950

LEVEL	TEXT	TEXT AMT
2027	ANNUAL CHRISTMAS PARTY	3,800

GENERAL FUND
CITY MANAGER
ADMINISTRATION
Grants & Aids

*FOOD INCREASE COSTS
CANDY/DECORATIONS/CATERING CHRISTMAS PARTY
DJ 500
PHOTO BOOTH 650
CL03302026
4,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Grants & Aids	2,719	3,361	3,500	3,301	3,400	4,950
**	ADMINISTRATION	558,614	634,954	611,473	383,634	570,035	517,960
***	CITY MANAGER	558,614	634,954	611,473	383,634	570,035	517,960

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
HUMAN RESOURCES							
ADMINISTRATION							
Personal Services							
001-0510-513.12-12	Regular	250,630	296,092	314,868	245,940	314,868	355,438

LEVEL	TEXT	TEXT AMT
2027	PAYROLL	355,438
		355,438

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0510-513.12-15	Additional pay	90	0	0	0	0	0
001-0510-513.14-00	Overtime	6	96	0	0	0	0
001-0510-513.21-00	FICA taxes	19,092	22,156	24,088	18,549	24,088	27,955

LEVEL	TEXT	TEXT AMT
2027	PAYROLL	27,955
		27,955

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0510-513.22-10	General employees pension	20,592	32,500	38,100	38,100	38,100	48,709

LEVEL	TEXT	TEXT AMT
2027	PR	48,709
		48,709

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0510-513.23-10	Group hospitalization	57,205	59,419	49,665	41,100	52,845	52,845

LEVEL	TEXT	TEXT AMT
2027	PR	52,845
		52,845

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0510-513.23-20	Group life	2,258	5,511	4,327	2,357	2,580	2,580

LEVEL	TEXT	TEXT AMT
2027	PR	2,580
		2,580

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0510-513.23-30	Dental Plan	863	921	928	845	1,088	1,088

LEVEL	TEXT	TEXT AMT
2027	PR	1,088
		1,088

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0510-513.23-90	Fitness & Wellness	31	130	150	0	0	0
001-0510-513.24-00	Workers compensation	2,385	6,078	4,883	2,286	2,400	802

LEVEL	TEXT	TEXT AMT
2027	PR	802
		802

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
HUMAN RESOURCES							
ADMINISTRATION							
Personal Services							
*	Personal Services	353,152	422,903	437,009	349,177	435,969	489,417
Operating Expenditures							
001-0510-513.31-00	Professional Services	23,275	50,029	46,695	26,602	46,000	60,120

LEVEL	TEXT	TEXT AMT
2027	DRUG SCREENS - NEW FT & PT (100 @ $40)	4,000
	DRUG SCREENS - MISHAPS, W/C (30 @ $40)	1,200
	DRUG SCREENS - CDL/DOT RANDOM (24 @ $40)	960
	DRUG SCREENS - PD/FD RANDOM (60 @ $40)	2,400
	POST ACCIDENT ALCOHOL TESTING($40 X 20)	800
	ANNUAL DRUG SCREENS - FIRE ($40 X 27)	1,120
	PHYSICALS NEW HIRES - GENERAL (40 @ $100)	4,000
	PHYSICALS NEW HIRES - POLICE 10 @ $500)	5,000
	FITNESS FOR DUTY (4 @ $350, 1 @ $850)	2,250
	FF/PD/WR HEP B IMMUNIZATIONS (6 @ $240/SERIES)	1,440
	EMPLOYEE ASSISTANCE PROGRAM	7,450
	LEGAL EXPENSES UNION ISSUES (10 HRS @ $295)	2,950
	LEGAL EXPENSES LIUNA (10 HRS @ $295)	2,950
	LEGAL EXPENSES IAFF (10 HRS @ $295)	2,950
	LEGAL EXPENSES FOP (10 HRS @ $295)	2,950
	LEGAL EXP. FOR PERSONNEL ISSUES (EEO,COMPLIANCE)	2,950
	LEGAL EXPENSES FOR RISK MANAGEMENT ISSUES (10 HRS)	2,950
	BACKGROUND CHECKS/NEW HIRE (50 @ $150)	7,500
	SUMMER CAMP FDLE BACKGROUNDS (22 X $26)	550
	COBRA QUARTERLY BILLING	3,750
	CMD MARCH 23, 2026	
		60,120

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0510-513.31-99	Payroll Processing Fees	2,332	1,700	0	0	0	0
001-0510-513.40-00	Travel & per diem	6,058	3,987	5,060	1,014	2,500	1,200

LEVEL	TEXT	TEXT AMT
2027	FL PUBLICS HR 2 NGT X1 & 3 NIGHTS X 1 CERT	1,200
	CMD MARCH 23, 2026	
		1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0510-513.40-70	Moving Expenses	6,578	63	0	4,045	4,045	0
001-0510-513.48-10	Emp Wellness Incentives	3,834	3,123	5,500	796	1,500	1,500

LEVEL	TEXT	TEXT AMT
2027	EMPLOYEE WELLNESS INCENTIVES	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
HUMAN RESOURCES
ADMINISTRATION
Operating Expenditures

CMD MARCH 23, 2026
1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0510-513.51-00	Office supplies	938	991	1,200	451	500	500

LEVEL	TEXT	TEXT AMT
2027	GENERAL OFFICE SUPPLIES OF VARIOUS KINDS	500
	SUPPLIES FOR EMPLOYEE BENEFIT BROCHURES, FLYERS,	
	INFORMATION BULLETINS, APPLICATIONS, EOQ/EOY,	
	PERSONNEL RULES & REGS, PERSONNEL POLICIES MANUALS	
	CMD MARCH 23, 2026	
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0510-513.52-50	Other Supplies	2,264	6,691	5,925	2,806	3,000	4,575

LEVEL	TEXT	TEXT AMT
2027	EMPLOYEE OF THE QTR/EOY AWARDS	500
	EOQ/EOY FUNCTIONS	1,000
	SRV AWARDS (8@$50=200; 17@$75=1275; 9@$100=$700	2,575
	AWARDS/PLAQUES	500
	SRV BASED ON CURRENT EE SERVICE DATES	
	CMD MARCH 23, 2026	
		4,575

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0510-513.54-10	Publications & membership	4,066	1,929	5,733	1,448	2,000	1,928

LEVEL	TEXT	TEXT AMT
2027	EMPLOYEE BENEFITS PUBLICATIONS	200
	FPELRA-FL PUBLIC EMPLOYER LABOR RELATIONS ASSOC.	375
	FPHRA FL PUBLIC HR ASSOCIATION	270
	SOCIETY OF HR MGT (SHRM)	528
	NOTARY RENEWALS X 3	555
	CMD MARCH 23, 2026	
		1,928

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-0510-513.55-00	Training & Education	9,714	3,209	8,800	2,547	3,000	2,600

LEVEL	TEXT	TEXT AMT
2027	RISK MANAGEMENT SEMINAR(PRIMA CONFERENCE 2 @ $600)	1,200
	WORKERS COMP SEMINARS (2 @ $150)	300
	HR LAW & EMPLOYEE BENEFIT SEMINARS (2@ $250)	500
	LEGISLATIVE & COURT RULING CHANGE (2@ $300)	600
	CMD MARCH 23, 2026	
		2,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
HUMAN RESOURCES							
ADMINISTRATION							
Operating Expenditures							
*	Operating Expenditures	59,059	71,722	78,913	39,709	62,545	72,423
Capital Outlay							
001-0510-513.68-00	Software - New Purchase	0	0	8,000	8,000	8,000	0
*	Capital Outlay	0	0	8,000	8,000	8,000	0
**	ADMINISTRATION	412,211	494,625	523,922	396,886	506,514	561,840
***	HUMAN RESOURCES	412,211	494,625	523,922	396,886	506,514	561,840

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
CITY CLERK							
ADMINISTRATION							
Personal Services							
001-1110-513.12-12	Regular	158,914	160,845	155,731	116,598	155,731	167,023
LEVEL	TEXT		TEXT AMT				
2027	PR		167,023				
			167,023				
001-1110-513.14-00	Overtime	32	83	0	0	0	0
001-1110-513.21-00	FICA taxes	12,209	11,992	11,914	8,656	11,914	13,133
LEVEL	TEXT		TEXT AMT				
2027	PR		13,133				
			13,133				
001-1110-513.22-10	General employees pension	13,884	21,000	18,844	18,844	18,844	22,659
LEVEL	TEXT		TEXT AMT				
2027	PR		22,659				
			22,659				
001-1110-513.23-10	Group hospitalization	29,782	43,548	52,568	32,128	41,460	41,460
LEVEL	TEXT		TEXT AMT				
2027	PR		41,460				
			41,460				
001-1110-513.23-20	Group life	878	1,357	1,720	571	700	700
LEVEL	TEXT		TEXT AMT				
2027	PR		700				
			700				
001-1110-513.23-30	Dental Plan	592	841	811	544	715	715
LEVEL	TEXT		TEXT AMT				
2027	PR		715				
			715				
001-1110-513.24-00	Workers compensation	222	2,655	2,711	872	950	377
LEVEL	TEXT		TEXT AMT				
2027	PR		377				
			377				
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
CITY CLERK							
ADMINISTRATION							
Personal Services							
*	Personal Services	216,513	242,321	244,299	178,213	230,314	246,067
Operating Expenditures							
001-1110-513.31-00	Professional Services	5,550	4,688	7,000	5,463	6,000	6,500

LEVEL	TEXT	TEXT AMT
2027	ORANGE LIEN DATA FES/CHARGES	6,500
	KG 4/2/26	
		6,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-1110-513.31-99	Payroll Processing Fees	854	976	0	0	0	0
001-1110-513.34-40	Support Services	11,612	16,743	25,260	16,774	25,260	27,031

LEVEL	TEXT	TEXT AMT
2027	RECORDS STORAGE SERVICES (VCR)	16,000
	CONTRACTED STORAGE FOR RECORDS, DESTRUCTION HAS	
	NOT BEEN COMPLETED IN 3 YEARS. COST TO DESTROY	
	HAVE INCREASED & OVER IN CONTRACTED STORAGE SPACE	
	*	
	MUNICODE - CODIFICATION OF CODE AND LDC	
	FULL SERVICE SUPPLEMENTATION SUBSCRIPTION	7,500
	QUARTERLY PRINT OF SUPPLEMENTATION	
	PRINTED COPIES & FREIGHT FOR CODE	
	ONLINE HOSTING : CODE AND CODE IN WORD	
	ONLINE HOSTING: LDC AND LDC IN WORD	
	PRINTED COPIES & FRIEGHT FOR LDC	
	MUNIPRO MUNICIPAL LAW RESEARCH TOOL	1,500
	*	
	SUPERVISORY OF ELECTION - 2026 ELECTIONS	1,791
	STATE OF FLORIDA PAYMENT FOR ELECTION 4 X $60	240
	PAYMENT FOR SOE FOR NOV. ELECTION IN FY 27 WON'T	
	HAVE ESTIMATE FROM SOE UNTIL END OF MAY	
	KG 3/3/26	
		27,031

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-1110-513.40-00	Travel & per diem	0	0	2,180	1,426	2,180	2,866

LEVEL	TEXT	TEXT AMT
2027	FACC ANNUAL CONFERENCE -FOOD/LODGING (4 NIGHTS)	
	OCTOBER - FALL	
	LODGING - (4 NIGHTS) - $259 PER NIGHT	1,350
	PER DIEM - (4 DAYS)	240
	*	
	FACC INSTITUTE CONFERENCE -FOOD/LODGING (4 NIGHTS)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
CITY CLERK							
ADMINISTRATION							
Operating Expenditures							

JUNE - SUMMER
LODGING - (4 NIGHTS) -$259 PER NIGHT 1,036
PER DIEM - (4 DAYS) 240
*
BIANNUAL EDUCATION TRAINING
KG 4/02/26 - COST BASED ON CY 26 ANNUAL CONFERENCE
2,866

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-1110-513.41-00	Communications services	25,615	27,662	37,400	35,909	37,400	35,715

LEVEL	TEXT	TEXT AMT
2027	MAIL COURIER SERVICE - $895 PER MONTH	10,800
	MAIL COURIER POSTAGE METER SERVICE - $200/MONTH	2,400
	POSTAGE - FOR ALL CITY DEPARTMENTS	20,330
	CONTRACT PERIOD 2027 -2029 | 28/29 INCREASE	
	COVERS TAX NOTICES, BUSINESS TAX RECIEPT MAILOUTS,	
	DEPARTMENTAL POSTAGES AND	
	CODE ENFORCEMENT ACTIVITY CERTIFIED MAIL	
	REFLECTS 10% INCREASE IN USPS POSTAGE RATES	
	*	
	P.O. BOX PAYMENT USPS	2,185
	REFLECTS 3% INCREASE IN USPS SERVICE RATES	
	KG4/2/26 -	
		35,715

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-1110-513.49-00	Other current charges	1,692	1,357	6,500	6,000	6,500	5,500

LEVEL	TEXT	TEXT AMT
2027	ORDINANCE ADS IN FLORIDA TODAY	4,000
	FEES FOR FLORIDA TODAY TO PLACE AD'S FOR ORDINANCE	
	INCREASE FOR UPDATING CODES TO MAKE CURRENT	
	*	
	CLERK COURT FEES FOR DOCUMENT RECORDING	1,500
	- INCREASED STR RECORDING MAGISTRATE, $10 PER PAGE	
	KG 4/2/26	
		5,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-1110-513.51-00	Office supplies	686	1,098	750	338	400	250

LEVEL	TEXT	TEXT AMT
2027	OFFICE SUPPLIES	250
	KG 4/2/26	
		250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
CITY CLERK							
ADMINISTRATION							
Operating Expenditures							
001-1110-513.54-10	Publications & membership	305	630	800	0	400	450

LEVEL	TEXT	TEXT AMT
2027	BREVARD COUNTY CITY CLERK ASSOCIATION (2)	50
	*	
	FLORIDA ASSOCIATION OF CITY CLERKS (FACC) (2)	400
	*	
	KG 4/2/26	
		450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-1110-513.55-00	Training & Education	1,985	29	2,300	550	600	400

LEVEL	TEXT	TEXT AMT
2027	FACC ANNUAL CONFERENCE & REGISTRATION	400
	FALL CONFERENCE	
	WEEK LONG TRAINING COURSE FOR CLERKS	
	$239/PER NIGHT	
		400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Operating Expenditures	48,299	53,183	82,190	66,460	78,740	78,712
Capital Outlay							
001-1110-513.68-00	Software - New Purchase	16,012	0	20,000	11,389	11,389	5,500

LEVEL	TEXT	TEXT AMT
2027	The following copied from level CP27 year 2026.	
	DOC ACCESS -	5,500
	DOCUMENT ACCESSIBILITY PLATFORM THAT SCANS CONVERT	
	& MONITORS PDF DOCUMENTS ON WEBSITES TO SUPPORT	
	ADA & SECTION 508 COMPLIANCE EFFORT FOR USERS	
	FEDERAL REQUIREMENT	
	28 CFR PART 35 NONDISCRIMINATION ON THE BASIS OF	
	SERVICES OF STATE AND LOCAL GOVERNMENT	
	ENTITIES (FINAL RULE, 2024)	
	TO SUPPORT NECESSARY WEBSITE REMEDIATION, SOFTWARE	
	& ONGOING COMPLIANCE EFFORTS TO MEET FEDERAL	
	REQUIREMENTS & AVOID POTENTIAL ENFORCEMENT ACTION	
	KG 4/2/26	
		5,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Capital Outlay	16,012	0	20,000	11,389	11,389	5,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
CITY CLERK							
ADMINISTRATION							
Capital Outlay							
**	ADMINISTRATION	280,824	295,504	346,489	256,062	320,443	330,279
***	CITY CLERK	280,824	295,504	346,489	256,062	320,443	330,279

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
FINANCE							
ADMINISTRATION							
Personal Services							
001-1210-513.12-12	Regular	628,904	548,451	644,237	420,027	497,922	570,414
LEVEL	TEXT		TEXT AMT				
2027	PR		570,414				
			570,414				
001-1210-513.14-00	Overtime	794	404	0	0	0	0
001-1210-513.21-00	FICA taxes	48,513	40,035	49,284	31,082	49,284	44,884
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		44,884				
			44,884				
001-1210-513.22-10	General employees pension	60,606	78,000	77,953	77,953	77,953	79,423
LEVEL	TEXT		TEXT AMT				
2027	PR		79,423				
			79,423				
001-1210-513.23-10	Group hospitalization	155,220	120,068	200,165	82,513	105,968	105,968
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		105,968				
			105,968				
001-1210-513.23-20	Group life	5,963	7,058	8,681	2,726	3,095	3,095
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		3,095				
			3,095				
001-1210-513.23-30	Dental Plan	3,353	2,474	4,253	1,846	2,376	2,376
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		2,376				
			2,376				
001-1210-513.23-90	Fitness & Wellness	0	90	0	0	0	0
001-1210-513.24-00	Workers compensation	2,360	3,442	3,494	1,707	1,900	1,287
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		1,287				
			1,287				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
FINANCE							
ADMINISTRATION							
Personal Services							
*	Personal Services	905,713	800,022	988,067	617,854	738,498	807,447
	Operating Expenditures						
001-1210-513.31-00	Professional Services	1,317	26,710	17,500	19,100	17,500	40,100

LEVEL	TEXT	TEXT AMT
2027	GREATLAND ANNUAL REGISTRATION FEE 1095 *	200
	GREATLAND FILING & MAILING SERVICES 1095 *	2,000
	1099 FORMS *	150
	1099 MAILINGS *	50
	OTHER CONTRACTUAL SERVICES AS NEEDED (EILEEN CLARK CONTRACT) *	30,000
	LEGAL ADS REQUIRED FOR BUDGET A TAX INCREASE REQUIRES AN AD THAT COSTS MORE SO WE BUDGET FOR THE HIGHER PRICED ADVERTISEMENT *	2,500
	FS SUBMISSION TO GFOA *	800
	BUDGET SUBMISSION TO GFOA *	700
	TAX NOTICE MAILINGS (FDOR BUDGET) *	100
	W-2 MAIL OUTS *	100
	LEGAL ADS (OTHER BIDS CITY-WIDE) *	3,000
	CERTIFIED MAIL OUTS DT 2.9.26	500
		40,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-1210-513.31-99	Payroll Processing Fees	4,137	3,237	0	0	0	0
001-1210-513.32-10	Auditor	63,530	77,250	79,500	78,950	78,950	74,500

LEVEL	TEXT	TEXT AMT
2027	THE FINANCE DEPT BUDGETS THE FULL COST OF AUDITING SERVICES FOR THE CITY-LESS CRA STANDALONE AUDIT REPORT -SEE ACCT 125-9310-559-32-10	74,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
FINANCE
ADMINISTRATION
Operating Expenditures

PURSUANT TO CONTRACT:
FY27- 76,300
FY28- 78,200
DT 2.9.26
74,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-1210-513.34-20	Bank charges	34,668	33,298	48,500	27,635	33,000	57,400

LEVEL	TEXT	TEXT AMT
2027	THIS ACCOUNT INCLUDES BANK & ARMOURED CAR SERVICE	
	BANK CHARGES & FEES:	
	SQUARE MERCHANT FEES (MONTHLY/TRANSACTION)	10,000
	REC DESK (MONTHLY/TRANSACTION)	10,000
	TRUIST MERCHANT FEES (MONTHLY/TRANSACTION/AP CHKS)	12,000
	DEPOSIT SLIPS	1,400
	DEPOSIT BAGS	2,000
	ARMOURED CAR SERVICE: LOOMIS	22,000
	FY25- $15,680 FY24- $12,280 $4.04 PER ADD BAG	
	(PICK-UP AT 2 LOCATIONS - CITY HALL & GOLF COURSE)	
	CONTINUING SERVICE	
	EXCESS TIME $6.80 PER MIN AFTER 7 MINS	
	DT 2.9.26	
		57,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-1210-513.40-00	Travel & per diem	1,934	0	4,950	0	0	0
001-1210-513.47-00	Printing & binding	3,160	3,782	5,100	4,892	4,892	3,250

LEVEL	TEXT	TEXT AMT
2027	BUSINESS CARDS/LETTERHEAD/ENVELOPES	500
	*	
	PRINTING/BINDING BUDGET/TABS (30 BOOKS PER $55)	2,750
	--	
	DT 2.9.26	
		3,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-1210-513.49-00	Other current charges	5,272	7,239	6,800	3,390	6,800	0
001-1210-513.51-00	Office supplies	2,785	2,098	2,400	1,871	2,000	780

LEVEL	TEXT	TEXT AMT
2027	AP STAMP	40
	*	
	FILE FOLDERS/ACCORDION	200
	*	
	ENVELOPE GLUE	40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
FINANCE							
ADMINISTRATION							
Operating Expenditures							

*
BOOK SHELF — 200
*
RUBBER BANDS/PAPERCLIPS/BINDERS/PENS/ETC — 300
DT 2.9.26
780

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-1210-513.54-10	Publications & membership	1,113	260	1,720	500	500	1,000

LEVEL	TEXT	TEXT AMT
2027	GFOA (TWO PROFESSIONALS)	1,000
	DT 2.9.26	
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-1210-513.55-00	Training & Education	9,250	1,227	6,200	0	0	0
*	Operating Expenditures	127,166	155,101	172,670	136,338	143,642	177,030
**	ADMINISTRATION	1,032,879	955,123	1,160,737	754,192	882,140	984,477

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
FINANCE							
METERED PARKING PROGRAM							
Personal Services							
001-1220-545.12-12	Regular	72,000	53,198	49,971	36,348	49,971	49,607
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		49,607				
			49,607				
001-1220-545.14-00	Overtime	145	328	400	286	400	400
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		400				
			400				
001-1220-545.21-00	FICA taxes	5,380	3,821	3,823	2,580	3,823	3,795
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		3,795				
			3,795				
001-1220-545.22-10	General employees pension	7,800	10,000	6,047	6,047	6,047	6,907
LEVEL	TEXT		TEXT AMT				
2027	PR		6,907				
			6,907				
001-1220-545.23-10	Group hospitalization	33,848	30,999	36,228	24,250	31,200	31,200
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		31,200				
			31,200				
001-1220-545.23-20	Group life	1,144	1,147	1,387	380	450	450
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		450				
			450				
001-1220-545.23-30	Dental Plan	552	417	599	287	370	370
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		370				
			370				
001-1220-545.24-00	Workers compensation	101	85	135	59	75	108
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
FINANCE							
METERED PARKING PROGRAM							
Personal Services							
2027	PLACEHOLDER			108			
				108			
*	Personal Services	120,970	99,995	98,590	70,237	92,336	92,837
Operating Expenditures							
001-1220-545.31-99	Payroll Processing Fees	477	327	0	0	0	0
001-1220-545.34-20	Bank Charges	116,684	86,526	140,000	58,849	120,000	140,000

LEVEL	TEXT	TEXT AMT
2027	CREDIT CARD ACCEPTANCE FEES FOR MOBILE APP AND CITATIONS FY24 $116,00 FY25 $87,000 DT 2.9.26	140,000
		140,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-1220-545.34-40	Support services	153,932	172,808	140,000	130,341	140,000	185,000

LEVEL	TEXT	TEXT AMT
2027	PASSPORT CITATION FEES, COST IS 1.79 PER LETTER AND .10C PER CITATION. AMOUNT OF CITATIONS VARIES DEPENING ON AMOUNT OF CITATIONS ISSUED. PASSPORT MERCHANT FEES FOR CITATION MANAGEMENT SOFTWARE. FY24 $154,000 FY25 $173,000	180,000
	DMV CHARGES PASSTHRU PASSPORT TWO INVOICES (PARKING & ENFORCEMENT) SUPPORT SERVICES DT 4.9.26	5,000
		185,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-1220-545.44-18	22 N Atlantic	172,910	122,812	120,574	170,532	200,000	250,000

LEVEL	TEXT	TEXT AMT
2027	COST OF LEASE FOR 22 N ATLANTIC AVE LOT @ 85% OF REVENUE EARNED IN LOT FY24 $173,000 FY25 $123,000 PER CONTRACTUAL OBLIGATION DT 2.9.26	250,000
		250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-1220-545.46-10	Equipment maintenance	21	0	4,000	2,623	4,000	23,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TEXT AMT	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND								
FINANCE								
METERED PARKING PROGRAM								
Operating Expenditures								
2027	BUDGETING REPLACEMENT COSTS FOR PES HANDHELDS & PRINTERS IN CASE OF ANY BREAKS OR REPLACEMENTS	4,000						
	*							
	VERIZON BILL ($300 A MONTH)	4,000						
	*							
	REPAIR, REPLACE, ADD SIGNAGE IN SEVERAL PARKING AREAS CITY-WIDE AS SCHEDULED. DT 2.25.26	15,000						
		23,000						
001-1220-545.47-00	Printing and binding		1,922	6,784	5,000	845	1,200	7,000
LEVEL	TEXT	TEXT AMT						
2027	CITATION PAPER RECEIPT ROLLS	2,500						
	PARKING PERMIT DECALS (8,000) & INTERNAL FORMS	2,500						
	ENVELOPES FOR PARKING PERMITS TO MAIL TO CUSTOMERS	1,500						
	LAMINATED POUCHES	500						
	FY24 $1900 FY25 $6800 DT 2.9.26							
		7,000						
001-1220-545.49-15	Collection Agency Fees		32,633	30,330	20,000	21,455	20,000	35,000
LEVEL	TEXT	TEXT AMT						
2027	COLLECTIONS OF OUTSTANDING PARKING CITATIONS THAT PASSPORT COULD NOT COLLECT THAT SENDS TO PENN CREDIT TO COLLECT. CITATION LETTERS SENT OUT FY24 $33,000 FY25 $30,000 ONE INVOICE (ENFORCMENT) DT 2.9.26	35,000						
		35,000						
001-1220-545.52-50	Other		11,572	5,564	0	0	0	0
*	Operating Expenditures		490,151	425,151	429,574	384,645	485,200	640,000
**	METERED PARKING PROGRAM		611,121	525,146	528,164	454,882	577,536	732,837
***	FINANCE		1,644,000	1,480,269	1,688,901	1,209,074	1,459,676	1,717,314

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
INFORMATION TECHNOLOGY							
ADMINISTRATION							
Personal Services							
001-1310-513.12-12	Regular	438,454	476,570	527,179	366,460	455,000	487,200
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		487,200				
			487,200				
001-1310-513.14-00	Overtime	4,096	905	0	0	0	0
001-1310-513.21-00	FICA taxes	34,614	36,149	40,330	27,597	40,330	37,271
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		37,271				
			37,271				
001-1310-513.22-10	General employees pension	37,986	53,500	63,789	63,789	63,789	67,130
LEVEL	TEXT		TEXT AMT				
2027	PR		67,130				
			67,130				
001-1310-513.23-10	Group hospitalization	70,216	81,315	74,981	66,726	85,336	85,336
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		85,336				
			85,336				
001-1310-513.23-20	Group life	1,416	1,510	1,720	1,089	1,395	1,395
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		1,395				
			1,395				
001-1310-513.23-30	Dental Plan	1,846	1,840	1,943	1,176	1,503	1,503
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		1,503				
			1,503				
001-1310-513.24-00	Workers compensation	616	764	806	586	710	1,006
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		1,006				
			1,006				
		------------	------------	------------	-------------	-------------	------------

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
INFORMATION TECHNOLOGY							
ADMINISTRATION							
Personal Services							
*	Personal Services	589,244	652,553	710,748	527,423	648,063	680,841
Operating Expenditures							
001-1310-513.31-10	GIS Related Services	22,803	16,988	30,000	30,000	20,000	0
001-1310-513.31-99	Payroll Processing Fees	2,899	2,921	0	0	0	0
001-1310-513.34-40	Support Services	58,447	29,881	40,000	36,098	40,000	35,000

LEVEL	TEXT	TEXT AMT
2027	PROFESSIONAL SERVICES - INFORMATION TECHNOLOGY FOR INFRATSTURCTURE PRODUCTS AND SERVICES - EXPENSE PROVIDES SPECIALIZED TECHNICAL EXPERTISE NOT AVAILABLE IN-HOUSE. SERVICES ENHANCE DEPARTMENTAL EFFICIENCY THROUGH CONSULTATIONS, SYSTEM OPTIMIZATION, AND TAILORED SOLUTIONS.	30,000
	**	
	CLOUD HOSTING SERVICES ONLINE SERVICES & BACKUP OF SYSTEMS, INCLUDING DEVELOPMENT OF FUTURE PRODUCTS AND SERVICES FOR CITY USE.	5,000
	**	
	LD 04/02/2026	
		35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-1310-513.40-00	Travel & per diem	0	518	1,500	0	0	0
001-1310-513.41-00	Communications services	192,847	185,661	236,171	122,658	185,000	167,915

LEVEL	TEXT	TEXT AMT
2027	DIGITAL CIRCUIT FOR PHONE SERVICES DIGITAL PHONE SERVICS FOR CITY'S VOICE OVER IP (VOIP) PHONE SYSTEM. APPROX $606/MONTH = $7272	7,272
	**	
	ANALONG PHONE SERVICES SERVICE FEES FOR ANALOG PHONE SERVICES FOR TRADITIONL COPPER LINES REQUIRED FOR DISPATCH AND ELEVATOR SERVICES. APPROX $946/MONTH = $11,352	11,352
	**	
	MAIN FIBER INTERNET SERVICES CONNECTION MANAGED INTERNET CIRCUIT FOR CITYWIDE INTERNET AVAILABILITY. CONTRACT AGREEMENT WITH SPECTRUM $3764.87/MONTH = $45,178.44	45,179
	**	
	ANCILLARY FIBER INTERNET SERVICES CONNECTIONS	21,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
INFORMATION TECHNOLOGY
ADMINISTRATION
Operating Expenditures

MANAGED INTERNET CONNECTION ENSURES
UNINTERRUPTED ACCESS BY PROVIDING A BACKUP
IN CASE OF PRIMARY CONNECTION FAILURE.
CONTRACT AGREEMENT WITH FHSI
$1825/MONTH = $21,900
****

INTERNET CONNECTIVITY AT COLOCATION SITE — 7,740
CONNECTIVITY TO DISASTER RECOVERY LOCATION
ESSENTIAL FOR COMMUNICATION BETWEEN ONSITE
SERVER AND BACKUP SERVERS AT COLO-SITE.
CONTRACT SERVICES.
$645/MONTH = $7,740
****

DATA AND CELL PHONE SERVICES — 70,000
CITY-WIDE CELL SERVICES INCLUDING: IPADS, CELL
PHONES, & LAPTOPS, DATA CONNECTIVITY FOR VARIOUS
CITY DEPARTMENTS, POLICE, AND FIRE.
****

SATELLITE PHONES — 4,472
PHONES ACTIVIATED AS NEEDED DURING EMERGENCY
SITUATUONS. PHONES CONNECT TO SATELLITES ENABLING
INDIVIDUALS TO MAKE CALLS OR SEND MESSAGES WHEN
TRADITIONAL CELL SERVICES FAIL.
****

LD 04/29/2026

167,915

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-1310-513.44-30	Equipment Rental/Lease	90,342	60,328	74,640	74,639	74,640	75,598

LEVEL	TEXT	TEXT AMT
2027	COPIER LEASE AGREEMENT	56,430

MULTI-FUNCTION DEVICES 63 MONTH AGREEMENT
APPROVED ON CONSENT AGENDA ON MARCH 6, 2025
$4702.42/MONTH = $56,429.04
MANAGED DEVICES: FINANCE, DEVELOPMENT SERVICES,
PD RECORDS, PD SQUAD, PD CRIMINAL INVESTIGATIONS,
PD ADMNISTRATION, PD DISPATCH, FIRE REPORT ROOM,
FIRE ADMINISTRATION, FIRE STATION 2, RECREATION
CWNRWE, WATER RECLAMATION, PUBLC WORKS, CHECK
PRINTER, 2 CUSTOMER SERVICE PRINTERS, AND 2 LARGE
SCALE PRINTERS, WATER REC LAB, AQUATIC CENTER
****

COLOCATION SITE RACK RENTAL — 19,168
VITAL TO DISASTER RECOVERY PLAN. IN THE EVENT OF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
INFORMATION TECHNOLOGY
ADMINISTRATION
Operating Expenditures

A NATURAL DISASTER OR CYBERATTACK, ENSURES
BUSINESS CONTINUITY BY PROVIDING A SECONDARY
LOCATION TO STORE CRITIAL DATA, APPS, AND
INFRASTRUCTURE, MINIMIZING DOWNTIME AND
MITIGATING DATA LOSS.
$1597.28/MONTH = $19167.36
****
LD 04/03/2026

75,598

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-1310-513.46-10	Equipment maintenance	10,554	6,801-	20,400	20,400	20,400	20,400

LEVEL	TEXT	TEXT AMT
2027	MULTIFUNCTION COPIER MAINTENANCE AND SUPPORT MAINTENANCE, SUPPORT, AND PRINTING OVERAGE COSTS APPROX $1700/MONTH = $20,400 ** LD 04/03/2026	20,400
		20,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-1310-513.52-20	Uniforms	0	0	450	294	294	300

LEVEL	TEXT	TEXT AMT
2027	IT STAFF UNIFORMS UNIFORMS TO IDENTIFY STAFF MEMBERS WHILE WORKING IN CITY BUILDINGS. 2 BUTTON-UPS @$50 = 100 10 POLOS @ $35 = 350 TOTAL: $450 ** LD 04/02/2026	300
		300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-1310-513.52-50	Other Supplies	16,428	49,184	56,099	30,540	49,000	33,299

LEVEL	TEXT	TEXT AMT
2027	GENERAL OFFICE SUPPLIES FOR IT DEPARTMENT STAFF NOTEBOOKS, PENS, PENCILS, ETC. **	200
	TECHNOLOGY ACCESSORIES AND PERIPHERALS HARDWARE AND PARTS FOR LAPTOPS, COMPUTERS, AND SERVICES TECH ACCESSORIES AND PERIPHERALS INCLUDE, BUT ARE NOT LIMITED TO: KEYBOARDS, MONITORS,	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
INFORMATION TECHNOLOGY
ADMINISTRATION
Operating Expenditures

DISPLAYS, HEADSETS, CELL PHONE AND IPAD SCREEN
PROTECTORS AND CASES, NETWORK ADAPTORS, ETHERNET
CABLES, USB FLASH DRIVES, EXTERNAL HARD DRIVES,
LAPTOP SLEEVES OR CARRYING CASE, HDMI SPLITTERS,
DISPLAY PORT CABLES, WEB CAMERAS, ETC.
****

IT TECHNICAL TOOLS 500
REPLACEMENT AND ADDITIONAL TOOLS REQUIRED TO
COMPLETE COMPUTER, SERVER, AND NETWORK DEVICE
REPAIRS.
****

UPS REPLACEMENTS FOR DESKTOP WORK STATIONS 3,000
BACKUP BATTERIES PROVIDES PROTECTION FOR
ELECTRONIC DEVICES FROM POWER OUTAGES AND SURGES.
****

DOMAIN REGISTRATION DNS 1,800
AUTENTICATION NESCESSARY TO MAINTAIN OWNSERHIP OF
CITY WEB ADDRESSES.
****

AMAZON PRIME BUSINESS MEMBERSHIP 799
OFFERS QUICK SHIPMENT, BULK DISCOUNTS, PURCHASING
ANALYTICS, AND STREAMLINE PURCHASING AND APPROVAL
PROCESSES INCLUDED.
****

CASH REGISTER SET UP 1,000
REPLCEMENT OF AGING EQUIPMENT THROUGHOUT THE
CITY.
LIFE SPAN: 3 YEARS
NEW/REPLACEMENT: REPLACEMENT
****

IP PHONE REPLACEMENT 1,000
REPLACEMENT FOR WEAR AND TEAR & END OF LIFE
SUPPORT
5 PHONES/$200 PER PHONE = $1,000
LIFE SPAN: 3 YEARS
NEW/REPLACEMENT: REPLACEMENT
****

PHYSICAL SECURITY 5,000
REPLACE AGING SECURITY EQUIPMENT TO ENHANCE
PUBLIC AND CITY INFRUSTRUCTURE SAFETY.
SECURITY CAMERAS: GARAGE. FIRE STATION, PARKS
ACCESS CONTROL PANES: ELECTRONIC LOCK ACCESS
PANELS REPLACEMENT ON OUTDOOR PANELS DUE TO WEAR
& TEAR OF SEA SALT AIR AND AGE.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
INFORMATION TECHNOLOGY
ADMINISTRATION
Operating Expenditures

NEW/REPLACEMENT: REPLACEMENT
LOCATION: CITY FACILITIES, PARKS
****
LD 04/02/2026
33,299

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-1310-513.52-60	Software Subscriptions	491,428	415,170	1,062,505	876,090	1,062,505	1,071,053

LEVEL	TEXT	TEXT AMT
2027	VIRUS PROTECTION SOFTWARE SUBSCRIPTION RENEWAL MAINTAIN CITY WIDE ANTI-MALWARE PROTECTION ENTERPRISE LEVEL VIRUS PROTECTION SOFTWARE SPECIALIZING IN ENDPOINT PROTECTON. AN AI POWERED SOLUTION FOR THREAT DETECTION, PREVENTION AND RESPONSE ACROSS DEVICES AND CLOUD ENVIRONMENTS. SOFTWARE DETECTS AND MITIGATES MALWARE, RANDOMWARE, AND OTHER CYBER THREATS IN REAL-TIME. **	15,534
	SECURITY CERTIFICATE RENEWAL CERTIFICATES FOR SECURITY, AUTHENICATIONS, AND CJIS COMPLIANCE REQUIREMENTS AND PROVIDES SECURE ACCESS TO THOSE SERVERS - SSL CERT **	2,842
	FIREWALL MAINTENANCE AND SUPPORT RENEWAL SYSTEM FOR CITY INFRASTRUCTURE. AUTOMATED MONITORING OF PERIMETER NETWORK FOR INTRUSION ATTEMPTS AND OTHER CYBER THREATS AUTOMATED RESPONSE AND REPORTING TOOLS WITH UPDATES TO SOFTWARE. **	32,500
	BACKUP SOFTWARE MAINTENANCE AND SUPPORT RENEWAL FOR SUPPORT AND MAINTENANCE OF CITY'S BACKUP SERVER SOFTWARE SUBSCRIPTION - VEEAM **	4,283
	VMWARE MAINTENANCE AND SUPPORT RENEWAL - SUPPORT AND LICENSING SUBSCRIPTION FOR CITY'S VIRTUAL SERVER INFRASTRUCTURE ENTERPRISE LEVEL SOFTWARE THAT SPECIALIZES IN BACKUP, RECOVERY, AND DATA PROTECTION ACROSS VIRTUAL, PHYSICAL, AND CLOUD ENVIRONMENTS. ALLOWS FOR MUTIPLE VIRTUAL MACHINES TO RUN ON A SINGLE PHYSICAL SERVER, OPTIMIZING RESOURCE UTILIZATION AND REDUCING HARDWARE COSTS. **	21,838

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
INFORMATION TECHNOLOGY							
ADMINISTRATION							
Operating Expenditures							
	SWITCHES MAINTENANCE AND SUPPORT		18,904				
	INCLUDES SYSTEM UPDATES, HARDWARE SUPPORT, AND WARRANTY ON ALL CITY SWITCHES AND ROUTERS. SWITCHES AND ROUTERS HELP MOVE DIGITAL INFORMATION THROUGHOUT THE CITY NETWORK KEEPING DATA FLOWING SMOOTHLY IN AN ENTERPRISE NETWORK.						
	**						
	VPN REMOTE ACCESS AND INTERNET		22,636				
	SECURE REMOTE ACCESS TO CJIS & CITY NETWORKS BY SAFEGUARDING AGAINST ONLINE THREATS AND PHISHING ATTACKS ENSURING DATA PROTECTION, CJIS COMPLIANCE REQUIREMENTS. - ZPA ZSCALER INTERNET ACCESS STRENGTHENS SECURITY, IMPROVES PERFORMANCE, SIMPLIFIED MANAGEMENT, AND ENHNACES COMPLIANCE. REDUCES THE COST FOR ON-PREMISES HARDWARE AND MAINTENANCE COSTS. - ZIA						
	**						
	EMAIL ARCHIVER		2,125				
	RENEWAL OF EMAIL ARCHIVING SOLUTION TO MEET FLORIDA SUNSHINE LAW REQUIREMENTS AS IT PERTAINS TO CITY STAFF EMAIL RETENTION						
	**						
	SOCIAL MEDIA ARCHIVING		4,618				
	RENEWAL OF SOCIAL MEDIA ARCHIVAL SOLUTION FOR ALL ACCOUNTS TO MEET FLORIDA SUNSHINE LAW REQUIREMENTS AS IT PERTAINS TO SOCIAL MEDIA PUBLIC RECORDS RETENTION.						
	**						
	TEXT MESSAGE ARCHIVING		5,639				
	RENEWAL OF TEXT MESSAGE ARCHIVAL SOLUTION FOR CITY PROVIDED CELL PHONES TO MEET FLORIDA SUNSHINE LAW REQUIREMENTS AS IT PERTAINS TO TEXT RETENTION						
	**						
	DOCUMENT MANAGMENT SOFTWARE		28,272				
	RENEWAL FOR DOCUMENT MANAGEMENT SOFTWARE. CLOUD BASED ELECTRONIC DOCUMENT MANAGEMENT USED CITYWIDE, CENTRALIZED DOCUMENT STORAGE AND ALLOWS FOR VERSION CONTROL.						
	**						
	SPAM FILTERING SERVICES		275				
	EMAIL SPAM FILTERING SERVICE MAINTENANCE BASED ON NUMBER OF EMAILS PROCESSED EACH MONTH.						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
INFORMATION TECHNOLOGY							
ADMINISTRATION							
Operating Expenditures							
	**						
	EMAIL SECURITY		22,816				
	PLATFROM DESIGNED TO PROTECT ORGANIZATIONS FROM EMAIL BASED THREATS SUCH AS PHISHING, BUSINESS EMAIL COMPROMISEM, MALWARE, AND OTHER ADVANCED ATTACKS.						
	**						
	MICROSOFT ENTERPRISE AGREEMENT (2 YEARS)		128,802				
	CITYWIDE LICESNSING OF ALL MICROSOFT PORDUCTS & SERVICES, SERVERS, OPERATING SYSTEMS, AND COMMUNICATIONS. CONTRACT PENDING APPROVAL OF COMMISSION						
	**						
	GIS SOFTWARE		30,200				
	LICENSING AND SUPPORT FOR ESRI ARGIS SOFTWARE FOR MAP BASED DATA CAPTURE FOR CITY MANAGEMENT OF INFRASTRUCTURE, MANAGEMENT, DISASTER RESPONSE, AND PLANNING. CONTRACT THROUGH FY26						
	***						
	VOIP SOFTWARE MAITENANCE AND SUPPORT		3,192				
	SOFTWARE LICESNES AND SUPPORT FOR CITYWIDE DIGITAL PHONE SYSTEM.						
	**						
	PDF EDITING SUBSCRIPTIONS		4,308				
	INCLUDING ACCESS TO ADOBE AND NITRO PRO NITRO PRO ANNUAL: $1,965 ADOBE PRO LICENSES: $167/MONTH = $2,004 TOTAL: $3,969						
	**						
	DIGITAL COMMUNICATIONS EDITING SOFTWARE		2,000				
	COLLABORATIVE DESIGN SOFTWARE FOR THE PUBLIC COMMUNICATIONS, SOCIAL MEDIA TEAMS ENSUREING SEAMLESS VERSION CONTROL OF INFORMATION CONTENT INCLUDING PAMPHLETS, VIDEOS, AND PRESENTATIONS						
	**						
	APPLICATION ADMINISTRATION SOFTWARE		2,008				
	SOFTWARE TO MANAGE THE DEPLOYMENT AND INSTALLATION OF APPLICATIONS, SOFTWARE, AND PATCHES TO NETWORK COMPUTERS REMOTELY						
	**						
	IT ASSET MANAGEMENT SOFTWARE		3,122				
	CLOUD BASED AND MOBILE ACCESSIBLE APPLICATION USED TO TRACK, MANAGE, AND MAINTAIN ASSETS THROUGHOUT THE LIFETIME OF IT INVENTORY						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
INFORMATION TECHNOLOGY							
ADMINISTRATION							
Operating Expenditures							
	**						
	DATA ANALYTICS SOFTWARE		5,000				
	SOFTWARE TO RECORD LOG DATA CITYWIDE IN ORDER TO MEET CJIS REQUIREMENTS						
	**						
	WEBSITE MANAGEMENT MAINTENANCE CONTRACT		21,447				
	INCLUDES HOSTING FEE, ANNUAL FEE, MAINTENANCE AND SUPPORT FOR CITY'S WEBSITE, INCLUDING CHATBOT AND CIVICSEND.						
	**						
	WEBSITE SCANNING SERVICE		4,631				
	SERVICE SCANS SOFTWARE WEEKLY FOR ERRORS, BROKEN LINKS, AND PROVIDES INFORMATION ON ACCESSIBILITY TO MEET ADA REQUIREMENTS.						
	**						
	WSUS MANAGEMENT TOOL		110				
	WINDOW SERVER UPDATE SERVICES TOOL DESIGNED TO ENHANCE AND STREAMLINE IT MANAGEMENT TASKS TO IMPROVE PRODUCTIVITY, SECURITY, AND EFFICIENCY.						
	**						
	PASSWORD MANAGEMENT TOOL		7,191				
	SECURELY STORES AND MANAGES PASSWORDS ENSURING AND UNIQUE PASSWORDS. ENHANCES AND STRENGTHENS CYBERSECURITY PRACTICES BY REDUCING RISK OF PASSWORD REUSE.						
	**						
	REMOTE ACCESS SOFTWARE		1,912				
	ALLOWS IT STAFF TO EASILY CONNECT TO USER WORKSTATIONS WITHIN THE NETWORK OVER A SECURE INTERNET PROXY SERVER.						
	**						
	DIGITAL TV SIGNAGE SOFTWARE		850				
	DESIGN, SCHEDULE, AND DISPLAY CONTENT ON VARIOUS SCREENS THROUGHOUT THE CITY, INCLUDING CITY HALL AND COUNTRY CLUB						
	**						
	**						
	PROCESS AND GUIDE BUILDING SOFTWARE		1,200				
	STREAMLINES STAFF TRAINING BY ASSISTING IN BUILDING OF STEP-BY-STEP INSTRUCTIONS GUIDES FOR SOFTWARE AND PROCESSESS. IMPROVES ONBOARDING, REDUCES MANUAL PROCESSES, REDUCES TRAINING TIME, ENSURE CONSISTENCY, AND EMPOWERS STAFF WITH EASY TO FOLLOW, REUSABLE DOCUMENTATION.						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
INFORMATION TECHNOLOGY
ADMINISTRATION
Operating Expenditures

****

CYBERSECURITY TRAINING FOR STAFF 5,362
CYBERSECURITY TRAINING FOR CITY STAFF STRENGTHENS
OUR CYBERSECURITY PROSTURE THROUGH ONGOING STAFF
TRAINING AND PHISHING SIMULATIONS. BUILDS
AWARENESS, REDUCES HUMAN ERROR, AND HELPS PROTECT
THE CITY'S SYSTEMS AND DATA FROM EVOLVING CYBER
THREATS.

****

FAX CLOUD SERVICES
PROVIDES SECURE, RELIABLE, & MODERN SOLUTION FOR 4,067
SENDING/RECEIVING FAXES DIGITALLY. COMPLIANT WITH
SECURITY STANDARDS
CLOUD FAX

****

HELPDESK - BUILDING MAINTENANCE & IT 720
CENTRALIZES SERVICES REQUESTS, ALLOWING DEPTS
TO TRACK, PRIORITIZE, & RESOLVE ISSUES. IMPROVES
RESPONSE TIMES, COMMUNICATION, & ACCOUNTABILITY
WHILE ENSURING BETTER SERVICES DELIVERY &
RESOURCE MANAGEMENT.
SPICEWORKS

****

---------------CITY CLERK SOFTWARE ---------------

AGENDA MANAGEMENT & PUBLIC RECORDS SOFTWARE 29,964
SOFTWARE STREAMLINES THE PROCESS OF CREATING,
ORGANIZING, AND SHARING AGENDAS WITH THE PUBLIC
AND COMMISSION. - CIVICCLERK
PUBLIC RECORDS REQUEST SOFTWARE ENSURES EFFICIENT,
COMPLIANT PROCESS OF REQUESTS, IMPROVES
TRANSPERANCY, REDUCES STAFF WORKLOAD, & PROVIDES
SECURE, ORGANIZED RECORD MGMT FOR TIMELY &
ACCURATE PUBLIC ACCESS. - NEXTREQUEST
SOFTWARE CONTRACTS BUNDLED

****

-----------------FINANCE SOFTWARES --------------

CHECK PRINTING APPLICATION 4,966
ACOM RENEWAL. APPLICATION INTEGRATES WITH
CENTRALSQUARE SYSTEM TO ENSURE ONLINE CHECK
PRINTING.

****

CENTRALSQUARE SOFTWARE MAINTENANCE AND SUPPORT 114,359
RECURRING COST FOR PRODUCT AND SUPPORT FOR CLOUD
BASED SOFTWARE SYSTEM. UTILIZED FOR ACCOUNTING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
INFORMATION TECHNOLOGY
ADMINISTRATION
Operating Expenditures

AND BUDGETING. INLCUDING ANLYTICS NOW - REPORT
SOFTWARE FOR USE WITH CENTRALSQUARE
****

BUDGET PREPARATION SOFTWARE 35,840
SOFTWARE THAT ASSISTS IN THE PREPARATION OF THE
ANNUAL BUDGET BOOK AND FINANCIAL REPORTS.
****

DEBT AND LEASE SOFTWARE SUBSCRIPTION 14,000
DEBTBOOK - SOFTWARE SUBSCRIPTION RENEWAL DEBT
AND LEASE TRACKING, ENTRIES, AND AUDIT REPORTING.
****

-------------FIRE DEPARTMENT SOFTWARES -----------

FIRE MARSHAL INVESTIGATIVE SOFTWARE 1,920
921.DOCS RENEWAL. SCENE DOCUMENTATION AND REPORT
AUTOMATION APPLICATION. PAID ANNUALLY.
****

MEDICATION INVENTORY APPLICATION 968
MEDICINE INVENTORY SYSTEM ON FIRE TRUCKS TO
ENSURE ACCURATE TRACKING, MANAGEMENT, AND
ACCOUNTABILITY OF MEDICATIONS, IMPROVING EMS
RESPONSE AND COMPLIANCE WITH REGULATORY
REQUIREMENTS.
ANNUAL RENEWAL IN FEBRUARY - CHECK IT DRUG SAFE
****

FIRE STAFF TRAINING MANAGEMENT APPLICATION 5,986
ENHANCES TRAINING EFFICIENCY AND ENSURING THE
COMPLIANCE WITH CERTIFICATION REQUIREMENTS.
ENSURES STAFF IS UP-TO-DATE ON THE LATEST SAFETY
PROTOCOLS AND PRECEDURES, LEADING TO IMPROVED
SAFETY IN EMERGENCY SITUATIONS.
ANNUAL RENEWAL - OCTOBER VECTOR SOLUTIONS.
****

FIRE STAFF SCHEDULING & VEHICLE/STATION SOFTWARE 7,106
FIRE DEPARTMENT STAFF SCHEDULING SOFTWARE
ASSISTS IN ENSURING CORRECT STAFFING NEEDS ARE
FILLED EACH SHIFT WITH CORRECT CERTIFICATIONS.
INTEGRATES WITH CURRENT FIRE DEPARTMENT MGMT
SOFTWARE AND CITYWIDE PAYROLL SOFTWARE. REDUCES
MANUAL LABOR AND CHANCES OF HUMAN ERROR IN
PAYROLL PROCESS.
CHECKIT -VECTOR SOLUTIONS. APPARTUS, EQUIPMENT,
AND INVENTORY, OPERATIONS MANAGEMENT SOFTWARE.
PAID ANNUALLY IN OCTOBER.
****

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
INFORMATION TECHNOLOGY
ADMINISTRATION
Operating Expenditures

FIRE/EMS REPORTING SOFTWARE 11,169
PATIENT REPORTING, TRACKING, WITH CAD INTEGRATION
NFIRS COMPLIANT, EMSTARTS COMPLIANT - ESO
****

FIRE DEPARTMENT MOBILE DISPATCH TERMINAL 3,693
CLOUD BASED HYBRID REPSPONSE SOFTWARE. STREETWISE
****

MEDICAL VENDING MACHINE SOFTWARE 1,200
CENTRALIZED VENDING MACHINE SOFTWARE TO ACCESS
ANALYTICS INTO OPERATIONS, CENTRALIZED CONTROL OF
USER AUTHENTICATION, MANAGE INVENTORY, MONITOR
CONSUMPTION LEVELS, AND MONITOR/SET ALERTS.
ANNUAL RENEWAL - NOVEMBER - VENDNOVATIONS
****

FIRE SIMULATION AND TRAINING SOFTWARE 2,883
COMMAND, SAFETY, AND FIRE SIMULATOR SYSTEM USED
FOR TRAINING, SIZE-UP SCENARIOS, EXAMS, AND
BUSINESS CONTINUITY/EMERGENCY PLAN TESTING.
****

FIRE INSPECTION RESPORTING APPLICATION 7,727
APP FOR INSPECTIONS, CAPTURING INFORMATION ONSITE
SUCH AS HAZARDS, CONSTRUCTION CHARACTERISTICS,
AND SUPPRESSION SYSTEMS. PROVIDING RESPONDERS
WITH CRITICAL ON-SCENE INFORMATION -
ANNUAL RENEWAL - JANUARY - MOBILE EYES
****

COMPUTER AIDED DISPATCH INTEGRATION 5,000
INTEGRATION OF FD AND PD COMPUTER AIDED DISPATCH
(CAD) SYSTEM TO ENSURE EFFICIENT & TIMELY PUBLIC
SAFETY RESPONSE TIME.
****

MOBILE MEDICATION APP 3,549
MOBILE APP DECISED TO IMPROVE THE SPEED, ACCURACY
AND CONSISTENCY OF CARE IN EMERGENCY SITUATIONS
BY PROVIDING REAL-TIME MEDICATION DOSING, GUIDED
PROTOCOLS, AND ON-SCENE DOCUMENTATION. REDUCES
HUMAN ERROR, INCREASES EFFICIENCY, AND ENSURES
CONSISTENT, HIGH-QUALITY CARE DURING CRITICAL
SITUATIONS

------------LEISURE SERVICES SOFTWARE ------------

RECREATION SCHEDULING SOFTWARE 3,749
RESERVATIONS AND LEAGUES SOFTWARE USED FOR RSVP
FOR CAMPS, PAVILIONS, AQUATIC CENTER SWIM LANES,
LEAGUES, AND OTHER INFORMATION SESSIONS.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
INFORMATION TECHNOLOGY							
ADMINISTRATION							
Operating Expenditures							
	6 MONTH OVERLAP WITH NEW SOFTWARE FOR SET UP						
	**						
	----------DEVELOPMENT SERVICES SOFTWARE ----------						
	**						
	PERMIT AND BUSINESS TAX RECEIPT SOFTWARE		77,163				
	PERMITTED CLOUD BASED SOFTWARE SERVICES FOR CITIZEN AND CONTRACTORS FOR BUILDING PERMITTING, CODE ENFORCEMENTS, SPECIAL EVENTS, AND WATER RECLAMATION FUNCTIONS.						
	**						
	VACATION RENTAL APPLICATION RENEWAL		20,259				
	SOFTWARE UTILIZED BY THE CITY FOR VACATION RENTAL ORDINANCE COMPLAINCE.						
	ANNUAL RENEWAL, MARCH - DECKARD						
	**						
	PLAN REVIEW COLLABORATION SOFTWARE		2,500				
	ENHANCINES EFFICIENCY BY INTEGRATING SEAMLESSLY WITH OUR PERMIT SOFTWARE, STREAMLINING PLAN REVIEWS AND MARKUP PROCESSES. IMPROVES COLLABORATION, REDUCES ERRORS, AND SUPPORTS FASTER, MORE ACCURATE PERMITTING WORKFLOWS.						
	**						
	--------------PUBLIC WORKS SOFTWARE --------------						
	AUTOCAD SUBSCRIPTION		6,400				
	CIVIC3D SUBSCRIPTION RENEWAL FOR ENGINEERING AND STORMWATER DIVISIONS.						
	**						
	FLEET MAINTENANCE SUBSCRIPTION		18,000				
	TRACKS CITY FLEET MAINTENANCE AND PARTS INVENTORY FOR FLEET DIVISION.						
	PAID ANNUALLY - MAY - FLEETIO						
	**						
	STORMWATER MANAGEMENT SOFTWARE		1,700				
	ENHANCING THE STORMWATER DEPARTMENT'S ABILITY TO MANAGE STORMWATER EFFECTIVELY, IMPROVE COMPLIANCE WITH ENVIRONMENTAL REGULATIONS, AND OPTIMIZE RESOURCE ALLOCATION. SOFTWARE WILL STREAMLINE DATA COLLECTION, ANALYSIS, AND REPORTING TO ASSIST IN DECISION-MAKING.						
	**						
	-----------POLICE DEPARTMENT SOFTWARE ------------						
	POLICE AND PROCEDURE MANAGEMENT SOFTWARE		7,997				
	ENABLES PD TO ORGANIZE AND KEEP DEPARTMENT POLICIES CURRENT FOR ACCREDIDATION CERTIFICATION.						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
INFORMATION TECHNOLOGY							
ADMINISTRATION							
Operating Expenditures							
	RENEWS ANNUALLY - JANUARY - POWERDMS						
	**						
	POLICE STAFF SCHEDULING SOFTWARE		6,705				
	WORKFORCE MANAGEMENT SOFTWARE, INTEGRATES WITH						
	THE CITY PAYROLL SOFTWARE.						
	RENEWS ANNUALLY - JANUARY - ALADTEC						
	**						
	PERSON SEARCH DATABASE SHARING APPLICATION		3,162				
	IDENTIY VERIFICATION, FRAUD PREVENTION, AND RISK						
	MANAGEMENT, AND PROPRIETY ANALYTICS						
	IDI DATA - $263.50/MONTH = $3162						
	**						
	INTERAGENCY DATA SHARING APPLICATION		3,015				
	USED BY THE CRIMINAL INVESTIGATIONS DIVISION.						
	SUBSCRIPTION STREAMLINES AGENCY COLLABORATION						
	ON INVESTIGATONS. FINDER						
	**						
	LAW ENFORCEMENT SEARCH SYSTEM		4,806				
	DATABASE SEARCH SYSTEM THAT NAVIGATES						
	TRANSACTIONS FROM THOUSANDS OF REPORTING						
	BUSINESSES TO MONITOR COMPLIANCE AND IDENTIFY						
	PEOPLE, PROPERTY, AND PATTERNS.						
	RENEWS ANNUALLY - NOVEMBER - LEADS						
	**						
	ENTERPIRSE PUBLIC SAFETY SOFTWARE		107,180				
	BCSO INTERFACE. PER AGREEMENT WITH BCSO COCOA						
	BEACH PUBLIC SAFETY HAS INTEGRATED WITH REPORTING						
	DISPATCHING, CAD, & RECORDS MANAGEMENT.						
	**						
	FINGERPRINT SYSTEM MAINTENANCE AND SUPPORT		1,500				
	HID-SOFTWAREMAINTENANCE AND SUPPORT TO ENSURE						
	UP-TO-DATE AND ENSURE COMPLIANCE						
	**						
	POLICE LEGAL SERVICES		1,680				
	12 LESSON PACKAGE, 1 HR/LESSON, TRAINING						
	STREGTHENS DISPATCHERS DECISION MAKING AND						
	MISSING PERSONS, & ACTIVE INVESTIGATIONS. IMPROVE						
	CUSTOMER CARE SKILLS WHILE REDUCING THE AGENCY'S						
	RISK OFF CIVIL LIABILITY.						
	POLICE LEGAL SERVICES - DISPATCH PRO						
	**						
	BODYCAM MAINTENANCE AND SUPPORT		114,384				
	RENEWAL OF CLOUD SERVICES FOR POLICE BODY CAMS						
	EVIDENCE LIBRARY. BODY CAMERAS ENHANCE THE						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
INFORMATION TECHNOLOGY
ADMINISTRATION
Operating Expenditures

TRANSPARENCY AND TRUST WITH OUR COMMUNITY
PROVIDING A RECORD OF INTERACTIONS, AIDING IN
INVESTGATIONS, AND RESOLVING DISPUTES BODY CAMS
PROMOTE SAFEGUARD THE RIGHTS OF CITIZENS AND
OFFICERS ALIKE.
MOTOROLA CONTRACTS: $24,000
LENSLOCK CONTRACT: $90,384
TOTAL: $114,384
****

POLICE TRAINING MANAGEMENT SOFTWARE 13,120
SOFTWARE STREAMLINES THE TRAINING PROCESS,
ENSURES COMPLIANCE WITH CERTIFICATION
REQUIREMENTS, AND ENHANCES OVERALL OFFICER
READINESS IMPROVING PUBLIC SAFETY.
LEFTA
****

LICENSE PLATE RECOGNITION TECHONOLOGY 18,000
ASSISTS LAW ENFORCEMENT IN IDENTIFYING VEHICLES
ASSOCIATED WITH CRIMINAL ACTIVITY, MISSING
PERSONS, & ACTIVE INVESTIGATIONS. IMPROVES
INVESTATIVE CAPABILITIES, ENABLES SECURE DATA
SHARING WITH NIEGHBORING AGENCIES, STRENGTHENING
REGIONAL COLLABORATION & PUBLIC SAFETY WITH
STRONG PRIVACY & AUDIT CONTROLS
FLOCK
****

FACIAL RECOGNITION DATABASE 999
DATABASE THAT PROVIDES ACCESS TO REMOTE
COMPOSITES, PHOTO LINE UPS AND MORE.
ANNUAL RENEWAL - FACELOGIC
****

LD 05/01/2026

1,071,053

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-1310-513.54-10	Publications & membership	0	0	600	250	250	250

LEVEL	TEXT	TEXT AMT
2027	FLGISA MEMBERSHIP MEMBERSHIP FOR IT DEPARTMENT $300 PER MEMBERSHIP ** LD 04/03/2026	250
		250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
INFORMATION TECHNOLOGY							
ADMINISTRATION							
Operating Expenditures							
001-1310-513.55-00	Training & Education	1,224	799	6,510	599	599	4,500

LEVEL	TEXT	TEXT AMT
2027	CERTIFICATION TRAINING	2,000
	REQUIRED FOR IT PERSONNEL TO KEEP TRAINING	
	CURRENT WITH ADVANCING TECHNOLOGY. CERTAIN	
	CERTIFICATIONS ARE IMPORTANT TO COMPLY WITH STATE	
	AND FEDERAL COMPLIANCE REQUIREMENTS.	
	DIRECTOR:	
	DEPUTY DIRECTOR: CGCIO FLORIDA CERT $3,350	
	SYSTEMS ANALYST: CERTIFICATION	
	SR IT SUPPORT COORDINATOR: GMS CONF $600	
	SYSTEM TECH:	
	TOTAL:	
	**	
	BACHELOR'S DEGREE FOR IT STAFF MEMBERS	2,500
	APPROVED BY HR	
	18 CREDITS FOR STAFF @ $150/JR = 2500	
	DEGREE: INFOMRATION TECHNOLOGY	
	**	
	LD 04/02/2026	
		4,500

		FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Operating Expenditures	886,972	754,649	1,528,875	1,191,568	1,452,688	1,408,315
Capital Outlay							
001-1310-513.64-21	Computer Hardware	80,833	32,671	239,400	172,056	200,000	58,000

LEVEL	TEXT	TEXT AMT
2027	The following copied from level CP27 year 2026.	
	COMPUTERS, TABLETS, AND LAPTOPS	38,000
	CONTINUING REPLACEMENT OF OUTDATED AND INADEQUATE	
	EQUIPMENT AND EQUIPPING NEW PERSONNEL.	
	FULL DESK SET UP WITH STAND, DOCKING STATION, AND	
	OTHER PERIPHERALS.	
	STANDARD WARRANTY: 2 YEARS, MILAGE VARIES	
	NEW/REPLACEMENT: COMBINATION	
	LOCATION:TBD	
	**	
	PHYSICAL SECURITY	20,000
	REPLACE AGING SECURITY EQUIPMENT TO ENHANCE	
	PUBLIC AND CITY INFRUSTRUCTURE SAFETY.	
	SECURITY CAMERAS: FIRE STATION 51 & GOLF COURSE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
INFORMATION TECHNOLOGY							
ADMINISTRATION							
Capital Outlay							
	ACCESS CONTROL PANELS: ELECTRONIC LOCK ACCESS PANELS REPLACEMENT ON OUTDOOR PANELS DUE TO WEAR & TEAR OF SEA SALT AIR AND AGE. NEW/REPLACEMENT: REPLACEMENT LOCATION: FIRE STATION 51 & GOLF COURSE ** LD 04/30/2026			58,000			
001-1310-513.64-22	Computer Software	3,566	0	0	0	0	0
001-1310-513.68-80	GASB 87 Leases	0	265,871	0	0	0	0
001-1310-513.68-90	GASB 96 - SBITA - Capital	625,585	752,636	0	0	0	0
*	Capital Outlay	709,984	1,051,178	239,400	172,056	200,000	58,000
Transfers							
001-1310-513.99-30	Contingency - designated	0	0	15,000	0	0	10,000
LEVEL	TEXT			TEXT AMT			
2027	CONTINGENCY BUDGET SOFTWARE, HARDWARE, OR OTHER IT RELATED EXPENSES DUE TO UNFORESEEN CIRCUMSTANCES OR EVENTS ** LD 3/12/2026			10,000			
				10,000			
*	Transfers	0	0	15,000	0	0	10,000
**	ADMINISTRATION	2,186,200	2,458,380	2,494,023	1,891,047	2,300,751	2,157,156
***	INFORMATION TECHNOLOGY	2,186,200	2,458,380	2,494,023	1,891,047	2,300,751	2,157,156

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
POLICE							
FIELD OPERATIONS							
Personal Services							
001-2120-521.12-12	Regular	3,006,499	3,360,742	3,444,910	2,728,892	3,390,000	3,426,023

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	3,426,023
		3,426,023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2120-521.12-15	Additional pay	32,281	36,388	38,187	24,799	32,800	38,187

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	38,187
		38,187

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2120-521.13-10	Part time	2,294	0	3,000	237	237	0
001-2120-521.14-00	Overtime	331,026	376,057	355,000	248,350	355,000	330,000

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	330,000
		330,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2120-521.15-00	Holiday pay	72,675	93,434	130,500	120,467	130,500	135,000

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	135,000
		135,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2120-521.21-00	FICA taxes	269,281	290,724	303,828	235,840	303,828	300,585

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	300,585
		300,585

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2120-521.22-10	General employees pension	44,928	46,500	48,000	48,000	48,000	48,149

LEVEL	TEXT	TEXT AMT
2027	PR	48,149
		48,149

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2120-521.22-20	Police pension	823,252	1,079,780	983,600	983,598	983,598	993,394

LEVEL	TEXT	TEXT AMT
2027	EXPECTED CITY CONTRIBUTION PER MOST RECENT ACTURIAL REPORT - FOSTER & FOSTER - EAC 6/25/26 32.54% OF TOTAL ANNUAL PAYROLL	993,394
		993,394

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
POLICE							
FIELD OPERATIONS							
Personal Services							
001-2120-521.22-40	Deferred Compensation	938	0	0	0	0	0
001-2120-521.23-10	Group hospitalization	867,272	858,136	913,425	655,061	937,418	937,418

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	937,418
		937,418

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2120-521.23-20	Group life	20,495	32,577	32,134	15,807	23,757	23,757

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	23,757
		23,757

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2120-521.23-30	Dental Plan	16,350	17,220	18,113	13,188	17,035	17,035

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	17,035
		17,035

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2120-521.23-90	Fitness & Wellness	282	143	310	0	0	0
001-2120-521.24-00	Workers compensation	107,320	112,811	135,450	97,150	111,134	141,250

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	141,250
		141,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Personal Services	5,594,893	6,304,512	6,406,457	5,171,389	6,333,307	6,390,798
Operating Expenditures							
001-2120-521.31-00	Professional Services	23,675	17,256	38,700	27,445	29,000	23,660

LEVEL	TEXT	TEXT AMT
2027	ACADEMY SPONSERED TRAINEE TESTING TO INCLUDE PHYSICAL FITNESS, PSYCHOLOGICAL TESTING, AND POLY	9,000
	COST SHARE CONTRIBUTION FOR LAW ENFORCEMENT ACADEMY AT EFSC	1,400
	LEGAL FEES SPECIFIC TO PD LABOR RELATED ISSUES, FORFEITURE SIEZURES, NON UNION SPECIFIC AND PROSECUTION OF COUNTY ORDINANCES	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
POLICE
FIELD OPERATIONS
Operating Expenditures

TEXT	TEXT AMT
COSTS RELATED TO POLICE DEPARTMENT ASSESSMENT INCLUDING HOTELS, MEALS, AND MILEAGE FOR TECHNICAL , MOCK, AND FORMAL ASSESSMENTS	7,260
SSM 04/07/2026	
	23,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2120-521.31-99	Payroll Processing Fees	21,829	23,741	0	0	0	0
001-2120-521.34-40	Support services	28,370	14,905	47,634	29,220	35,000	37,075

LEVEL	TEXT	TEXT AMT
2027	PALM BAY POLICE DEPARTMENT - GUN RANGE USAGE FEE	1,720
	JANITORIAL SERVICE FOR PD FACILITY	30,555
	QUARTERLY MAINTENANCE FOR PD GYM EQUIPMENT	800
	REDACTION FOR PUBLIC RECORDS REQUESTS DONE THROUGH FACELOGIC	4,000
	SSM 04/29/2026	
		37,075

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2120-521.40-00	Travel & per diem	26,973	19,823	24,028	16,440	18,000	27,750

LEVEL	TEXT	TEXT AMT
2027	MEALS AND LODGING FOR ACCREDITATION CONFERENCE, THIS INCLUDES HOTEL AND PER DIEM FOR 3 CONFERENCES FOR THE ACCREDITATION MANAGER- HOTEL AND MEALS FOR EACH MEMBER OF THE ACCREDITATION TEAM AS WELL AS COMMAND STAFF FOR ONE CONFERENCE	4,365
	HOTEL FOR ACCREDITATION MANAGER WHILE AT ACCREDITATION TRAINING	400
	HOTEL AND PER DIEM FOR LEEDA COURSE 4 NIGHTS	1,000
	HOTEL AND PER DIEM FOR REID CLASS 3 NIGHTS	760
	PER DIEM FOR ADVANCED SURVEILLANCE COURSE 4 DAYS	80
	HOTEL AND PER DIEM FOR HOMICIDE INVESTIGATION CLASS 4 NIGHTS 5 DAYS	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
POLICE
FIELD OPERATIONS
Operating Expenditures

ICAT HOTEL, TRAVEL, RENTAL CAR, PER DIEM		1,700
TAC OPS TRAVEL, HOTEL		1,650
DT INSTRUCTOR COURSE TRAVEL, PER DIEM		3,300
NASRO HOTEL, TRAVEL, RENTAL CAR, PER DIEM		3,000
SHOOT HOUSE INSTRUCTOR HOTEL, PER DIEM		1,000
TAZER INSTRUCTOR HOTEL, PER DIEM		1,000
IPTM HOTEL, PER DIEM		2,500
FIREARM INSTRUCTOR COURSE PER DIEM		375
FRAUD CRIME INVESTIGATORS CONFERENCE		720
SUPERVISOR TRAINING COURSES		2,500
IACP HOTEL AND PER DIEM		2,400
SSM 04/29/2026		
		27,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2120-521.46-06	Preventative maintenance	0	0	2,154	1,793	1,793	2,200

LEVEL	TEXT	TEXT AMT
2027	PREVENTATIVE MAINTENANCE - ROOFING, STUCCO, FACADE PAINTING, WEATHERPRO0FING, ETC MMZ 5/1/2026	2,200
		2,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2120-521.46-07	Known maintenance	0	0	5,773	5,691	5,691	1,000

LEVEL	TEXT	TEXT AMT
2027	MAINTENANCE AROUND THE BUILDING SUCH AS DRYWALL WORK, PAINTING, DOORS, PRESSURE WASHING, ETC MMZ 5/1/2026	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
POLICE							
FIELD OPERATIONS							
Operating Expenditures							
001-2120-521.46-08	Reactive maintenance	0	0	5,000	4,950	4,950	2,000

LEVEL	TEXT	TEXT AMT
2027	UNEXPECTED REPAIRS, REPLACEMENT PARTS AND MAINTENANCE SERVICES FOR ANY ISSUES THAT MAY ARISE THROUGHOUT THE YEAR PLUMBING/ELECTRICAL/MECHANICAL/HVAC/ROOF ELEVATOR/FIRE SUPRESSION/ETC MMZ 4/30/2026 **	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2120-521.46-10	Equipment maintenance	8,867	8,065	22,255	12,139	14,000	12,604

LEVEL	TEXT	TEXT AMT
2027	RIFLE AND PISTOL MAINT AND REPAIRS	6,000
	--	
	RADAR CALLIBRATION TWICE ANNUALLY	4,704
	--	
	LASER CALLIBRATION TWICE ANNUALLY	1,200
	--	
	INTOXILIZER CALIBRATION TWICE ANNUALLY	700
	--	
	SSM 04/29/2026	
		12,604

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2120-521.47-00	Printing & binding	3,842	2,189	5,000	652	800	1,000

LEVEL	TEXT	TEXT AMT
2027	FORMS USED BY OFFICER & FILED IN RECORDS DIVISION VEHICLE TOW STICKER CRIME PREVENTION FORMS CASH RECEIPT BOOKS PROPERTY RECEIPTS CITATION WARNING TICKET BOOKS CASE FOLDERS TRAFFIC LAW BOOKS CRIMINAL LAW BOOKS VICTIM'S RIGHTS BROCHURES CIVIL CITATIONS BUSINESS CARDS FOR COMMAND STAFF	
	--	
	SSM 04/29/2026	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
POLICE
FIELD OPERATIONS
Operating Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2120-521.48-00	Promotional activities	11,679	6,268	13,000	6,534	6,000	6,500

LEVEL	TEXT	TEXT AMT
2027	CITIZEN ACADEMY EXPENSES INCLUDING DINNERS, SHIRTS, SUPPLIES, AND GRADUATION	5,500
	ANNUAL POLICE OFFICERS AWARDS CEREMONY EXPENSES (AWARDS, PLAQUES, CAKE)	1,000
	SSM 04/07/2026	
		6,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2120-521.51-00	Office supplies	6,097	4,178	7,000	2,532	3,000	3,000

LEVEL	TEXT	TEXT AMT
2027	GENERAL OFFICE SUPPLIES: PATROL DIV, ADMIN, CID, RECORDS DIV, ACCREDITATION PRGM, MARINE PATROL PROGRAM, TRAINING DIV, MOTOR PATROL BEACH RANGERS, PARKING ENF, CITIZEN ACAD, COP PRGM	3,000
	SSM 04/07/2026	
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2120-521.52-20	Uniforms	30,210	61,928	58,225	35,756	45,000	74,306

LEVEL	TEXT	TEXT AMT
2027	MONTHLY UNIFORM ALLOWANCE	16,200
	UNIFORM ALTERATIONS	1,000
	CLASS A SHIRTS 20 @ $73	1,460
	CLASS B SHIRTS 20 @ $69	1,380
	CLASS A/B PANTS 20 @ $65	1,300
	CLASS C SHIRTS 129 @ $71	9,159
	CLASS C BDU PANTS 129 @ $81	10,449
	CLASS C SHORTS 40 @ $65	2,600
	NAME/SERVING SINCE PLATES	800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
POLICE
FIELD OPERATIONS
Operating Expenditures

	BOOT REIMBURSEMENT 43 @ $150	6,450
	PATROL JACKET 20 @ $83	1,660
	REPLACEMENT BADGES DUE TO WEAR AND TEAR 30 @ $140	4,200
	RIDING PANTS FOR MOTOR UNIT 4 @ $150	600
	RIDING BOOTS FOR MOTOR UNIT 2 @ $650	1,300
	UNIFORMS FOR POLICE ACADEMY TRAINEES 8 @ $600	4,800
	RECORDS DIVISION SHIRTS 15 @ $25	375
	L/S DRI FIT POLICE SHIRTS 86 @ $43	3,698
	S/S DRI FIT POLICE SHIRTS 86 @ $40	3,440
	CLASS A TIE BAR 43 @ $45	1,935
	CLASS A TIE 20 @ $10	200
	RED TRAINER POLO 10 @ $70	700
	ERT UNIFORMS FOR FOUR ERT MEMBERS X2	600
	SSM 04/29/2026	
		74,306

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2120-521.52-50	Other	75,073	101,201	110,539	134,336	110,539	104,114

LEVEL	TEXT	TEXT AMT
2027	WATER DELIVERIES FOR THE POLICE DEPARTMENT	5,000
	TRAILCAMS FOR CID SURVALIANCE	800
	SUBSCRIPTION FOR TRAILCAM FOOTAGE	144
	BATTERIES FOR TRAILCAMS	80
	MISC SUPPLIES RELATED TO CID (BOOTIES, POWDER, GLOVES, LIFTERS, ETC.)	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
POLICE
FIELD OPERATIONS
Operating Expenditures

MONOCULARS FOR CID	520
PRIVACY BARRIERS FOR CID	2,000
BODY ARMOR FOR OFFICERS	28,500
SHIPPING CHARGES FOR PURCHASE OF GEAR AND SUPPLIES	1,000
STEEL PLATFORM WITH TARGETS FOR FIREARMS TRAINING	170
DUTY GEAR FOR PATROL	16,000
AIRSOFT RIFLES, MASKS, BBS, GAS, TRAINING OPTICS	1,800
FOLDING CHAIRS FOR TRAINING	500
RANGE CONSUMABLES	3,000
LIFE RINGS AND THROW BAGS FOR MARINE PATROL	2,000
BOAT CONSUMABLES INC CLEANING SUPPLIES	3,400
TASER CARTRIDGES	6,000
ICE MACHINE	2,500
FEDEX SHIPPING CHARGES FOR EVIDENCE SHIPPING	1,000
AMMO FOR TRAINING AND QUALIFICATION	14,800
WRAP RESTRAINT (USED TO SUBDUE INTOXICATED AND AGGRESSIVE INDIVIDUALS	3,400
AFTER ACTION ITEMS WITH CLINICIANS TO COUNSEL OFFICERS AFTER TRAMATIC EVENTS	10,000
SSM 04/29/2026	
	104,114

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2120-521.54-10	Publications & membership	4,153	2,105	11,680	4,376	5,000	6,650

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
POLICE
FIELD OPERATIONS
Operating Expenditures

LEVEL	TEXT	TEXT AMT
2027	ANNUAL CFA DUES FOR ACCREDITATION	650
	ANNUAL FLA PAC DUES FOR ACCREDITATION	125
	FLORIDA POLICE CHIEFS ASSOCIATION DUES	700
	FBI NA DUES	300
	BCACOP ANNUAL MEMBERSHIP DUES	200
	2027 FLORIDA LAW ENFORCEMENT HANDBOOK AND TRAFFIC LAW GUIDE	100
	IACP ANNUAL MEMBERSHIP	500
	PERF MEMBERSHIP FOR CHIEF	250
	MONTHLY BCACOP LUCHEON	2,000
	BCACOP LAW ENFORCEMENT OFFICER OF THE YEAR AWARDS BANQUET	375
	INTERNATIONAL ASSOCIATION FOR PROPERTY AND EVIDENCE ANNUAL DUES	195
	PROPERTY AND EVIDENCE ASSOCIATION OF FLORIDA ANNUAL DUES	75
	IALEFI ANNUAL DUES	180
	FLORIDA LAW ENFORCEMENT HANDBOOKS	1,000
	SSM 04/29/2026	
		6,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2120-521.55-00	Training & Education	39,506	35,337	107,159	64,031	70,000	93,023

LEVEL	TEXT	TEXT AMT
2027	ACCREDITATION CONFERENCE REGISTRATION FEES	2,400
	REID TECHNIQUE OF INVESTIGATION INTERVIEW AND ADVANCED INTERROGATION TECHNIQES (DET CLANTON)	875
	MANAGING THE DETECTIVE UNIT (SGT PAYNE)	795

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
POLICE							
FIELD OPERATIONS							
Operating Expenditures							
	LEEDA COURSE (SGT PAYNE)		795				
	ADVANCED SURVEILLANCE COURSE (DET MORRIS)		495				
	SOCIAL MEDIA & OPEN SOURCE INVESTIGATIONS		250				
	DIGITAL CURRENCY INVESTIGATION (DET MORRIS)		250				
	HOMICIDE INVESTIGATION (DET MORRIS)		895				
	TUITION REIMBURSEMENT (TUITION AND BOOKS)		40,000				
	POLICE ACADEMY FOR SPONSERED NEW HIRES		20,000				
	TAC OPS CONFERENCE REGISTRATION 2X$400		800				
	FASRO REGISTRATION		1,098				
	SHOOT HOUSE INSTRUCTOR CLASS		1,200				
	TAZER INSTRUCTOR CLASS		1,800				
	IPTM CLASSES		4,000				
	TRAINING CONSUMABLES		1,000				
	TRAINING AIDS		2,500				
	MARINE OPERATOR SCHOOL		1,800				
	SUPERVISOR TRAINING		2,385				
	FRAUD CRIME INVESTIGATORS CONFERENCE (CID)		285				
	SEARCH AND SEIZURE, FTO LIABILITY, 5 WASYS TO PURSUE HUNCHES, BULLETPROOF REPORT WRITING, INTERVIEW AND INTERROGATION CASE LAW, BULLETPROOF DUE REPORTS		3,000				
	IACP TRAINING CONFERENCE		1,400				
	FBI NA		5,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
POLICE							
FIELD OPERATIONS							
Operating Expenditures							
	SSM 04/30/2026						
				93,023			
*	Operating Expenditures	280,274	296,996	458,147	345,895	348,773	394,882
Capital Outlay							
001-2120-521.64-20	Furniture & equipment	116,566	70,033	129,332	80,991	80,990	40,674

LEVEL	TEXT	TEXT AMT
2027	The following copied from level CP27 year 2026.	
	IN-CAR CAM INITIAL COST - IN-CAR X5	13,550
	ITEM DESCRIPTION/PURPOSE: UNITS USED TO RECORD TRAFFIC STOPS AND PRESERVE EVIDENCE.	
	NEW/REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 5 YEARS	
	STRATEGIC PLAN: 1.1.23	
	LOCATION: PATROL VEHICLES	
	JUSTIFICATION: INSTALL IN-CAR CAMERA IN 5 VEHICLES ON LINE FY26; IT WILL EXP YRS 27-30	
	--	
	RADAR UNIT (5)	14,200
	ITEM DESCRIPTION/PURPOSE: SPEED MEASURING DEVICE USED IN TRAFFIC ENFORCEMENT.	
	NEW/REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 5 YEARS	
	STRATEGIC PLAN: 1.1.23	
	AVERAGE ANNUAL COST: $130 EACH UNIT	
	LOCATION: PATROL VEHICLE	
	JUSTIFICATION: NEW VEHICLE INSTALL	
	--	
	BODY CAMERA COST: X5	5,624
	ITEM DESCRIPTION/PURPOSE: COMPACT POINT-OF-VIEW VIDEO SYSTEM W/ FLEX MOUNTING OPTIONS FOR OFFICERS INCLUDES 5 YEAR WARRANTY WITH LICENSING, & STORAGE SOFTWARE. ALSO INCLUDES HARDWARE REPLACEMENT FOR BODY CAMERA AND DOCKING BAYS.	
	SPREAD OUT OVER 5 YEARS; IT WILL EXP YRS 27-30	
	NEW OR REPLACEMENT: NEW	
	LIFE SPAN: 5 YEARS	
	STRATEGIC PLAN: 1.1.23	
	AVERAGE ANNUAL COST: 1ST YEAR COST: $15K	
	LOCATION: OFFICER ISSUE	
	JUSTIFICATION: PROVIDE AN OBJECTIVE RECORD OF	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
POLICE							
FIELD OPERATIONS							
Capital Outlay							
	INTERACTION WITH THE PUBLIC; REDUCTION IN CIVIL						
	LAWSUITS AGAINST THE CITY & POLICE DEPARTMENT						
	--						
	TWO NEW FLOCK CAMERAS			7,300			
	THESE WILL BE PLACED IN AREAS OF THE CITY THAT						
	CURRENTLY DO NOT HAVE FLOCK COVERAGE						
	--						
	SSM 04/30/2026						
				40,674			
001-2120-521.64-22	Computer Software	0	18,000	11,929	0	0	0
*	Capital Outlay	116,566	88,033	141,261	80,991	80,990	40,674
**	FIELD OPERATIONS	5,991,733	6,689,541	7,005,865	5,598,275	6,763,070	6,826,354

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
POLICE							
BEACH RANGERS							
	Personal Services						
001-2170-521.13-10	Part time	92,422	106,650	110,000	88,288	110,000	114,500

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	114,500
		114,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2170-521.21-00	FICA taxes	7,074	8,159	8,415	6,754	8,415	8,760

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	8,760
		8,760

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2170-521.24-00	Workers compensation	2,919	3,861	3,334	3,190	3,334	5,270

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	5,270
		5,270

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Personal Services	102,415	118,670	121,749	98,232	121,749	128,530
	Operating Expenditures						
001-2170-521.31-99	Payroll Processing Fees	672	704	0	0	0	0
001-2170-521.52-20	Uniforms	421	0	3,000	2,950	3,000	2,720

LEVEL	TEXT	TEXT AMT
2027	POLO SHIRT: 24 @ $45	1,080
	5.11 SHORTS: 24 @ $45	1,080
	LONG SLEEVE DRI FIT SHIRT: 16 @ $35	560
	SSM 04/28/2026	
		2,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2170-521.52-50	Other	297	285	2,228	0	0	300

LEVEL	TEXT	TEXT AMT
2027	LATEX GLOVES	
	BIO HAZARD POUCH FOR GLOVES	
	WHISTLE AND CHAINS	
	CPR MICRO SHIELD	
	RAIN GEAR	
	TRAFFIC VEST	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
POLICE							
BEACH RANGERS							
Operating Expenditures							
	SAFETY GLASSES						
	MISC SUPPLIES (TRASH GRABBERS, BUCKETS, ETC)						
	--						
	SSM 04/28/2026			300			
				300			
*	Operating Expenditures	1,390	989	5,228	2,950	3,000	3,020
**	BEACH RANGERS	103,805	119,659	126,977	101,182	124,749	131,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
POLICE							
PARKING ENFORCEMENT							
Personal Services							
001-2180-521.13-10	Part time	147,417	161,272	167,000	113,422	149,000	165,192

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	165,192
		165,192

001-2180-521.21-00	FICA taxes	11,048	12,337	12,776	8,653	11,399	12,637

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	12,637
		12,637

001-2180-521.24-00	Workers compensation	4,347	5,462	5,053	3,354	4,200	5,906

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	5,906
		5,906

*	Personal Services	162,812	179,071	184,829	125,429	164,599	183,735
	Operating Expenditures						
001-2180-521.31-99	Payroll Processing Fees	859	1,017	0	0	0	0
001-2180-521.52-20	Uniforms	745	168	3,494	1,331	1,000	800

LEVEL	TEXT	TEXT AMT
2027	REPLACEMENT UNIFORM DUE TO WEAR:	
	POLO SHIRTS: 2 @ $70/EA X8	
	KHAKI SHORTS: 2 @ $42/EA X8	
	KHAKI PANTS: 2 @ $52/EA X8	
	WINTER JACKET: 3 @ 70	
	BALLCAP & BUCKET HATS: 8 @ $30 X2	
	--	
	SSM 04/28/2026	800
		800

001-2180-521.52-50	Other	225	0	3,264	0	0	400

LEVEL	TEXT	TEXT AMT
2027	ITEMS USED IN PERFORMANCE OF PARKING ENF DUTIES:	
	LATEX GLOVES: 3 BOXES @ $20 FOR 8 PEOPLE	
	BIO HAZARD POUCH FOR GLOVES: 8 @ $18/EA	
	WHISTLE & CHAIN: 8 @ $15/EA	
	RAIN GEAR: 8 @ $145/EA	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
POLICE							
PARKING ENFORCEMENT							
Operating Expenditures							
	SAFETY GLASSES: 8 @ $20/EA						
	TRAFFIC VESTS: 8 @ $80						
	GLOVE POUCH: 8 @ $20						
	POCKET CPR MASK: 8 @ $20						
	MISC SUPPLIES						
	--						
	SSM 05/01/2026			400			
				400			
*	Operating Expenditures	1,829	1,185	6,758	1,331	1,000	1,200
**	PARKING ENFORCEMENT	164,641	180,256	191,587	126,760	165,599	184,935
***	POLICE	6,260,179	6,989,456	7,324,429	5,826,217	7,053,418	7,142,839

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
COMMUNICATIONS							
COMMUNICATIONS							
Personal Services							
001-2410-529.12-12	Regular	513,536	517,990	364,442	262,428	262,428	0
001-2410-529.13-10	Part time	4,655	0	5,351	5,350	5,350	0
001-2410-529.14-00	Overtime	45,985	51,501	60,000	21,486	21,486	0
001-2410-529.15-00	Holiday pay	13,270	17,842	40,809	40,809	40,809	0
001-2410-529.21-00	FICA taxes	45,246	44,152	50,237	24,850	24,850	0
001-2410-529.22-10	General employees pension	54,522	74,000	79,460	79,460	79,460	0
001-2410-529.23-10	Group hospitalization	161,777	166,599	232,738	70,467	70,467	0
001-2410-529.23-20	Group life	6,653	8,409	9,298	3,062	3,062	0
001-2410-529.23-30	Dental Plan	3,421	3,221	4,620	1,530	1,530	0
001-2410-529.24-00	Workers compensation	1,058	1,030	1,075	525	525	0
*	Personal Services	850,123	884,744	848,030	509,967	509,967	0
Operating Expenditures							
001-2410-529.31-99	Payroll Processing Fees	4,129	3,726	0	0	0	0
001-2410-529.40-00	Travel & Per Diem	75	0	3,000	0	0	0
001-2410-529.41-00	COMMUNICATIONS SERVICES	0	0	186,088	186,087	186,087	237,180

LEVEL	TEXT	TEXT AMT
2027	TYLER TECH 911 CONTRACT - REOCCURING	107,180
	BREVARD COUNTY SHERIFF 911 SERVICE CONTRACT DT 4.15.26	130,000
		237,180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2410-529.46-10	Equipment Maintenance	98,357	77,760	101,000	74,904	69,514	103,800

LEVEL	TEXT	TEXT AMT
2027	RADIO BACKBONE FEE - THIS IS THE PD'S SHARE TO THE COUNTY TO HELP MAINTAIN THE RADIO SYSTEM --	38,000
	MONTHLY RADIO MAINT FEES - PAID MONTHLY TO MAINTAIN PD RADIOS TO ENSURE PROPER FUNCTIONALITY --	18,600
	MISC RADIO REPAIRS - FUNDS TO REPAIR RADIOS IN THE EVENT THAT THEY ARE BROKEN WHILE CARRYING OUT DUTIES (FOR PD RADIOS) -- SSM 04/28/2026 **	10,000
	RADIO BACKBONE FEE - THIS IS THE FD'S SHARE TO THE COUNTY TO HELP MAINTAIN THE RADIO SYSTEM ST 4/30/29 **	19,000
	MONTHLY RADIO MAINT FEES - PAID MONTHLY TO	10,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
COMMUNICATIONS
COMMUNICATIONS
Operating Expenditures

MAINTAIN FD RADIOS TO ENSURE PROPER FUNCTIONALITY
ST 4/30/26
****

MISC RADIO REPAIRS - FUNDS TO REPAIR RADIOS IN THE EVENT THAT THEY ARE BROKEN WHILE CARRYING OUT DUTIES (FOR FD RADIOS) — 8,000
ST 4/30/26
****

103,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2410-529.51-00	Office Supplies	1,534	307	650	225	225	0
001-2410-529.52-20	Uniforms	4,133	2,775	7,440	3,973	3,973	0
001-2410-529.52-50	Other	2,525	9,659	14,966	5,958	6,426	7,500

LEVEL	TEXT	TEXT AMT
2027	REPLACEMENT RADIO PARTS (SHOULDER MICS, EAR KITS, LAPEL MICS, QUICK CONNECTS, ANTENNAS, BATTERIES)	5,000
	--	
	SSM 04/28/2026	
	**	
	REPLACEMENT RADIO PARTS (SHOULDER MICS, EAR KITS, LAPEL MICS, QUICK CONNECTS, ANTENNAS, BATTERIES) FOR FD	2,500
	ST 4/30/26	
		7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2410-529.55-00	Training & Education	7,904	2,895	7,925	1,810	1,810	0
*	Operating Expenditures	118,657	97,122	321,069	272,957	268,035	348,480
	Capital Outlay						
001-2410-529.64-20	Furniture & Equipment	345,892	103,296	76,830	23,266	23,266	52,050

LEVEL	TEXT	TEXT AMT
2027	The following copied from level CP27 year 2026.	
	VEHICLE RADIO REWIRE KITS (7)	5,250
	ALLOWS FOR RADIOS THAT HAVE BEEN TAKEN FROM DECOMMISIONED POLICE VEHICLES TO BE REINSTALLED INTO ANOTHER PD VEHICLE. THESE WILL BE USED TO INSTALL RADIOS INTO UNMARKED VEHICLES	
	--	
	NEW VEHICLE RADIOS (5)	38,800
	RADIOS TO BE INSTALLED INTO FIVE NEW PD VEHICLES	
	--	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
COMMUNICATIONS							
COMMUNICATIONS							
Capital Outlay							
	SSM 04/30/2026						
	**						
	RADIO REPLACEMENT AS NEEDED FOR DAMAGE OR AGE			8,000			
	ST 4/30/26						
				52,050			
*	Capital Outlay	345,892	103,296	76,830	23,266	23,266	52,050
**	COMMUNICATIONS	1,314,672	1,085,162	1,245,929	806,190	801,268	400,530
***	COMMUNICATIONS	1,314,672	1,085,162	1,245,929	806,190	801,268	400,530

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
FIRE							
FIRE CONTROL OPERATIONS							
Personal Services							
001-2820-522.12-12	Regular	2,360,187	2,765,955	2,857,535	2,428,670	2,857,535	2,971,836
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		2,971,836				
			2,971,836				
001-2820-522.12-15	Additional pay	15,262	16,112	15,840	12,808	15,840	16,470
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		16,470				
			16,470				
001-2820-522.13-10	Part time	77,481	114,453	90,000	84,176	90,000	98,826
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		98,826				
			98,826				
001-2820-522.14-00	Overtime	378,049	439,097	465,000	312,877	400,000	416,000
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		416,000				
			416,000				
001-2820-522.15-00	Holiday pay	75,983	86,050	83,928	86,787	83,928	92,000
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		92,000				
			92,000				
001-2820-522.21-00	FICA taxes	228,433	255,120	268,692	217,718	263,719	275,027
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		275,027				
			275,027				
001-2820-522.22-10	General employees pension	3,978	6,500	6,976	6,976	6,976	33,410
LEVEL	TEXT		TEXT AMT				
2027	PR		33,410				
			33,410				
001-2820-522.22-30	Firefighters pension	802,992	1,254,368	1,098,926	1,154,035	1,154,035	1,184,806
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
FIRE							
FIRE CONTROL OPERATIONS							
Personal Services							
2027	EXPECTED CITY CONTRIBUTION PER MOST RECENT ACTURIAL REPORT - FOSTER & FOSTER - EAC 6/25/26 39.80% OF TOTAL ANNUAL PAYROLL			1,184,806			
				1,184,806			
001-2820-522.23-10	Group hospitalization	753,473	780,586	814,614	715,942	919,992	919,992
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER			919,992			
				919,992			
001-2820-522.23-20	Group life	24,896	20,132	17,791	11,918	14,568	14,568
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER			14,568			
				14,568			
001-2820-522.23-30	Dental Plan	13,907	14,281	14,648	11,489	14,733	14,733
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER			14,733			
				14,733			
001-2820-522.23-90	Fitness & Wellness	1,251	1,002	1,500	0	0	0
001-2820-522.24-00	Workers compensation	149,788	162,286	188,287	137,607	173,000	168,790
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER			168,790			
				168,790			
*	Personal Services	4,885,680	5,915,942	5,923,737	5,181,003	5,994,326	6,206,458
Operating Expenditures							
001-2820-522.31-00	Professional services	48,696	60,551	71,000	68,894	71,000	128,530
LEVEL	TEXT		TEXT AMT				
2027	PLAN REVIEW FEES, 3RD PARTY FIRE MARSHAL REQUIRED NFPA 25. STANDARD FOR THE INSPECTION, TESTING, AND MAINTENANCE OF WATER-BASED FIRE PROTECTION SYSTEMS. ST 3/13/2026 **			15,000			
	PHYSICALS FOR FD STAFF REQUIRED FOR NFPA 1582			35,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
FIRE
FIRE CONTROL OPERATIONS
Operating Expenditures

44 PERSONNEL WITH MRO AS NEEDED
ST 4/20/26
****

PROMOTIONAL TESTS 2,000
SUCCESSION PLANNING FOR PROMOTIONS REQUIRED NFPA 1
ASSESS THE QUALIFICATIONS OF FIRE OFFICERS TO HELP
ENSURE INDIVIDUALS HAVE THE KNOWLEDGE AND SKILLS
TO PERFORM THEIR JOBS W CONFIDENCE
ST 3/13/26
****

STERI SAFE OSHA COMPLIANCE SUBSCRIPTION 8,200
ANNUAL SUBSCRIPTION PROVIDING ACCESS TO OSHA
PUBLIC DROP OFF FOR SHARPS. COMPLIANCE RESOURCES,
AND DOCUMENTATION TOOLS TO HELP ENSURE
THE DEPARTMENT MAINTAINS CURRENT OSHA STANDARDS
AND WORKPLACE SAFETY REQUIREMENTS.
$682.52 MONTHLY, 5% INCREASE ANNUALLY
ST 3/13/2026
****

ANNUAL FIRE TRUCK EXTINGUISHERS INSPECTION 3,200
INSPECTION + CYLINDER REPLACEMENTS
REQUIRED NFPA 10 - STANDARD FOR PORTABLE FIRE EXTI
ST 3/13/26
****
****

PROFESSIONAL MENTAL HEALTH SERVICES FOR 5,000
CRISIS INTERVENTION, AND WELLNESS SUPPORT FOR
PERSONNEL. TO BE COMPLIANT WITH
PEER SUPPORT AND FIRST
RESPONDER MENTAL HEALTH INITIATIVES.
ST 4/28/26
****

FIRE PROTECTION ASSESSMENT STUDY 60,130
PIGGY BACK CONTRACT
RAFTELIS
DT 8.3.26

128,530

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2820-522.31-99	Payroll Processing Fees	19,173	20,263	0	0	0	0
001-2820-522.34-00	OTHER CONTRACTUAL SVCS	0	0	22,500	20,000	22,500	28,573

LEVEL	TEXT	TEXT AMT
2027	CONTRACTED JANITORIAL SERVICES FIRE STATION 51 CURRENT RATE AT $2,295 MONTHLY WITH A 5% INCREASE	28,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
FIRE
FIRE CONTROL OPERATIONS
Operating Expenditures

AFTR 3 MONTHS.
ST 5/1/26
****

28,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2820-522.34-40	Lifeguard Svc-Parks/Pier	0	0	293,013	276,258	276,258	96,976

LEVEL	TEXT	TEXT AMT
2027	BREVARD COUNTY LIFEGUARD OCEAN RESCUE SERVICES	
	FY26 MOU 1 $69,934.48	
	ADDING 4% INCREASE FOR FUTURE FY2027 PAYMENT	72,732
	MOU 1 FOR SHEPHARD PARK & FISCHER PARK	
	*	
	BREVARD COUNTY LIFEGUARD OCEAN RESCUE SERVICES	
	FY26 MOU 2 $23,311.15	
	ADDING 4% INCREASE FOR FUTURE FY2027 PAYMENT	24,244
	MOU 2 COCOA BEACH PIER	
	*	
	DT 3.24.26	
		96,976

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2820-522.40-00	Travel & per diem	7,077	9,568	20,145	10,812	11,000	8,175

LEVEL	TEXT	TEXT AMT
2027	FIRE INVESTIGATION/INSPECTORS CONF. (3 DAYS)	675
	REQUIRED NFPA 1031 - MINIMUM REQUIREMENTS FOR INSP	
	ECTORS TO STAY COMPLIANT WHEN REQUIRED TO SEEK OUT	
	OUTSIDE CLASSES	
	NO HOTEL, PER DIEM ONLY FOR 3 ATTENDEES	
	TYPICALLY HELD IN LAKE BEANUA VISTA, BUT LOCATION	
	NOT PROVIDED UNTIL MONTHS PRIOR.	
	ST 4/29/26	
	**	
	FL ARSON SEMINAR (4 DAYS)	600
	NEEDED FOR ACCURATE INVESTIGATIONS PER NFPA 1033	
	FOR 2 ATTENDEES, NO HOTEL PER DIEM ONLY	
	ST 4/29/26	
	**	
	FLORIDA HURRICANE CONFERENCE, 6 DAYS	1,500
	HOTEL FOR 5 NIGHTS @ $188 EA	
	PER DIEM FOR 6 DAYS, $81 DAILY	
	ST 4/29/2026	
	**	
	ORLANDO FIRE CONFERENCE, ORLANDO - 3 DAYS	2,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
FIRE
FIRE CONTROL OPERATIONS
Operating Expenditures

PER DIEM $75 DAILY FOR EA ATTENDEE
HOTEL FOR 2 NIGHTS, @ $390 A NIGHT
FIRE SERVICE OPERATIONS, LEADERSHIP, & SAFETY.
ST 4/29/26
****

EXECUTIVE DEVELOPMENT CONFERENCE 2,300
HOTEL $180 A NIGHT, 2 NIGHTS FOR 2 ATTENDEES
5 DAYS, HELD IN PUNTA GORDA, FL
FUNCTIONS WITHIN THE FIRE SERVICE.
TRAINING ON STRATEGIC PLANNING, POLICY DEVELOPMENT
BUDGETING, AND ORGANIZATIONAL LEADERSHIP.
HOTEL $249 NIGHTLY @ 6 NIGHTS ONE ROOM
FOCUSES ON LEADERSHIP, MANAGEMENT, AND ADMIN
PER DIEM $69 DAILY W TRAVEL FOR 2
ST 4/29/26
****
****

ONE DAY CONFERENCES/CLASSES PER DIEM AS NEEDED 1,000
ST 4/29/26

8,175

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2820-522.44-50	Hydrants	146,096	148,869	160,325	135,049	155,000	162,750

LEVEL	TEXT	TEXT AMT
2027	ANNUAL CHARGE BY THE CITY OF COCOA TO UPKEEP FIRE HYDRANTS IN COCOA BEACH 291 HYDRANTS PER FD ISO RESPORT 21' 5% INCREASE PROJECTED FROM FY26 $13,562 PER MON. X 12 MOS ST 3/13/26 **	162,750
		162,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2820-522.45-75	Fire Fighter Medical Liab	0	16,817	0	0	0	0
001-2820-522.46-06	Preventative maintenance	0	0	2,704	0	0	2,700

LEVEL	TEXT	TEXT AMT
2027	PREVENTATIVE MAINTENANCE - ROOFING, STUCCO, FACADE PAINTING, WEATHERPRO0FING, ETC MMZ 5/1/2026 **	2,700
		2,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2820-522.46-07	Known maintenance	0	0	16,412	14,517	14,401	35,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
FIRE
FIRE CONTROL OPERATIONS
Operating Expenditures

LEVEL	TEXT	TEXT AMT
2027	ELEVATOR - FIGL CAR OPERATING PANEL UPGRADE FY26 QUOTE $17,480 + 5% ~ 18500 MMZ 4/30/2026 **	18,500
	LIGHTING CONTROL SYSTEM FOR THE ENTIRE BUILDING MMZ 4/30/2026 **	9,000
	REPLACE FIRE STATION 51 AUTOMATIC TRANSFER SWITCH ATS IS OUTSIDE IN AN ENCLOSURE THAT IS RUSTING AND IN NEED OF REPLACEMENT. CURRENTLY GETTING QUOTES TO REPLACE. ONCE THE QUOTE IS IN THE PRICE NEEDS TO BE UPDATED. LOCATION: FIRE STATION 51 MMZ 5/1/2026	8,000
		35,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2820-522.46-08	Reactive maintenance	0	0	0	0	0	2,000

LEVEL	TEXT	TEXT AMT
2027	UNEXPECTED REPAIRS, REPLACEMENT PARTS AND MAINTENANCE SERVICES FOR ANY ISSUES THAT MAY ARISE THROUGHOUT THE YEAR PLUMBING/ELECTRICAL/MECHANICAL/HVAC/ROOF ELEVATOR/FIRE SUPRESSION/ETC MMZ 4/30/2026 **	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2820-522.46-10	Equipment maintenance	21,111	17,623	31,600	11,871	20,000	21,305

LEVEL	TEXT	TEXT AMT
2027	BATTERIES FOR AIR PACKS AS NEEDED ANNUALY TO STAY COMPLIANT W NFPA 1852 AND 1500. FD OCCUPATIONAL SAFETY AND HEALTH PROGRAM TO REDUCE HEALTH AND SAFETY RISKS ASSOCIATED W IMPROPER MAINT, CONTAMINATION, OR DAMAGE ST 4/29/26 **	1,500
	ANNUAL AIR PACK FLOW TESTS OSHA AND NFPA 1852 REQUIRED-THIS STANDARD ESTABLISHES REQUIREMENTS FOR THE SELECTION, CARE AND MAINT. OF SELF CONTAINED BREATHING APPARATUS	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
FIRE
FIRE CONTROL OPERATIONS
Operating Expenditures

ST 4/29/26
****
REPLACE CYCLE BATTERIES FOR HURST TOOLS ANNUAL 2,500
REPLACEMENT OF BATTERIES ON ROTATING SCHEDULE PER
MANUFACTURER RECOMMENDATIONS
ST 4/29/26
****
HURST EXTRICATION TOOL MAINTENANCE 2,000
& ANNUAL TESTING (E50 & E51 FY27)
TWR 51 MAINT. EVEN YRS, E51 & E50 ODD YRS
REQUIRED FOR NFPA 1936-THIS STANDARD SPECIFIES
PERFORMANCE REQUIREMENTS.
FOR POWERED RESCUE TOOLS AND COMPONENTS THAT
ARE USED BY EMERGENCY SERVICES PERSONNEL
TO FACILITATE THE EXTRICATION OF ENTRAPPED VICTIMS
ST 4/29/26
****
ANNUAL FIRE HOSE TESTING -WATERWAY INC. 4,500
REQUIRED PER NFPA 1962-HE STANDARD FOR CARE,
USE, INSPECTION, SERVICE TESTING,
AND REPLACEMENT OF FIRE HOSE, COUPLINGS, NOZZLES,
AND APPLIANCES
ST 4/29/26
****
ANNUAL LADDER TEST 2,000
REQUIRED PER NFPA 1932-THIS STANDARD SPECIFIES
REQUIREMENTS FOR THE USE, MAINT, INSPECTION
& SERVICE TESTING OF FIRE DEPT GROUND LADDERS
ST 4/29/26
****
ANNUAL PUMP TEST, 4 APPARATUS @ $400 EA 1,680
REQUIRED PER NFPA 25-IT IS CONDUCTED ONCE A YEAR
TO MEASURE FLOW AND PRESSURE & MAKE SURE THE FIRE
PUMP IS READY TO RESPOND TO A CALL FOR SERVICE
ST 4/29/26
****
ANNUAL AIR TESTING, PERFORMED QUARTERLY 2,625
AIR PACK COMPRESSOR SYSTEM @ $625 PER QUARTER
REQUIRED PER NFPA 1989-REQUIRED QUARTERLY TESTING
OF COMPRESSED AIR BREATHING SYSTEMS BY AN
ACCREDITED LABORATORY
ST 4/29/26
****
RWC REPAIRS, SERVICE, AND MAINTENANCE 2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
FIRE
FIRE CONTROL OPERATIONS
Operating Expenditures

FOR JETSKI AND WATER RESCUE
ST 4/29/26
****

21,305

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2820-522.48-00	Promotional Activities	2,489	1,509	4,900	887	1,000	1,000

LEVEL	TEXT	TEXT AMT
2027	AWARD CEREMONY TO RECOGNIZE THE ACCOMPLISHMENTS AND LIFE SAVING ACTIONS BY OUR PERSONNEL THROUGH OUT THE YEAR. DECOR, PLAQUES, & SUPPLIES ST 4/20/26	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2820-522.51-00	Office supplies	2,618	4,488	5,000	2,263	2,500	500

LEVEL	TEXT	TEXT AMT
2027	GENERAL OFFICE SUPPLIES FOR ADMIN, STATION 50, AND STATION 51 ALL PRODUCTS, STATIONERY, AND EQUIPMENT AS NEEDED ST 4/20/26 **	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2820-522.52-20	Uniforms	128,890	89,834	78,209	63,180	78,209	49,707

LEVEL	TEXT	TEXT AMT
2027	ALLOWANCE TO EACH PERSONNEL 44 @ $400 EACH TO COVER REPLACEMENT DUTY UNIFORMS AS NEEDED, CLASS A UNIFORMS OR ALTERATIONS, DUTY BOOTS AND UNIFORM ATTIRE. ST 4/28/26 **	17,600
	DUTY SHIRTS RESTOCKED FOR SIZES NEEDED ANNUALY ST 4/28/26 **	2,000
	WATER RESCUE ATTIRE & SPECIAL EVENTS SWIM SHORTS/SUITS, RASH GAURDS, WINDBREAKERS UV HATS FOR SPECIAL EVENTS, WATER RESCUES, **	2,207
	RESTOCK OF DUTY HATS ANNUALLY ST 4/28/26 **	2,000
	LEATHER HELMET ANNUAL	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
FIRE
FIRE CONTROL OPERATIONS
Operating Expenditures

ST 4/28/26
****
REPLACEMENT OF EYEWEAR WHEN DAMAGED PER THE — 400
CBA, AS NEEDED ANNUALLY FOR PERSONNEL
ST 4/28/26
****
AWARD/SERVICE BARS AND BADGES — 2,000
FOR CLASS A UNIFORMS AS NEEDED
ST 4/28/26
****
TURNOUT (BUNKER) GEAR REPLACEMENT — 22,000
NFPA 1851 COMPLIANCE (10-YEAR RETIREMENT)
MINIMUM NFPA 1851 COMPLIANT REPLACEMENT;
UTILIZED ONLY IF GRANT IS NOT AWARDED.
ST 4/29/26
****
49,707

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2820-522.52-50	Other	27,133	65,424	99,754	70,313	50,000	58,430

LEVEL	TEXT	TEXT AMT
2027	EMERGENCY VEHICLE PRODUCTS FOR UPKEEP AND CLEANING ST 4/27/26 **	900
	STATION AND CREW SUPPLIES JANITORIAL CLEANING SUPPLIES NOT SUPPLIED BY PW DETERGENT FOR UNIFORMS , AND DISHWASHER ON AN AS-NEEDED BASIS THROUGHOUT THE YEAR ST 4/27/26 **	1,000
	MAIL/SHIPPING EQUIPMENT IN FOR REPAIR & MAINT NEEDED TO SHIP OUT LARGER ITEMS FOR REPAIR ST 4/27/26 **	750
	MEETING SUPPLIES, AMENITIES AS NEEDED FOR CITY, SPACE COAST FIRE CHIEFS, FIRE MARSHALS, SAFETY COMMITTEE, EMS COMMITTEE, CPR, STOP THE BLEED CLASSES, PEER SUPPORT, & TRAINING ST 4/27/26 **	800
	REFRIDGERATOR REPLACEMENT FOR KITCHEN ST 4/27/26 **	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
FIRE							
FIRE CONTROL OPERATIONS							
Operating Expenditures							
	ICE MACHINE REPLACEMENT ST 4/27/26 **			1,000			
	INCIDENT COMMAND BOARD REPLACEMENTS UPDATING OLD COMMAND BOARDS AND EQUIPMENT. ST 4/27/26 **			500			
	"A" & "B" FOAM - PFAS FREE, AS NEEDED REPLACING OUTDATED FOAM DUE TO SAFETY CONCERNS. ST 4/27/26 **			2,000			
	EMERGENCY/HAZARDOUS CLEANUP SUPPLIES REPLACE DIMINISHED SUPPLY OF PADS- USED ON CALLS AND IN STATION FOR OIL/ SPILLS/ CLEAN UP. ST 4/27/26 **			1,000			
	TABLET MOUNTING EQUIPMENT & ACCESSORIES FOR FIRE APPARATUS ST 4/27/26 **			500			
	THERMAL IMAGING EQUIPMENT IN ACCORDANCE WITH NFPA STANDARDS TO SUPPORT FIREFIGHTER SAFETY, VISIBILITY, & OPERATIONAL EFFECTIVENESS DURING EMERGENCIES ST 4/27/26 **			2,300			
	AIRBAG TESTING- NFPA 1937 STANDARD ST 4/27/26 **			1,000			
	BOAT BATTERY, BATTERY CHARGER, ELECTRICAL CONDUIT, WIRES, EMERGENCY LIGHTING 4/27/26 **			500			
	REPLACEMENT OF AIR CART SUPPLY HOSES AND SCBA AIR BOTTLES IN COMPLIANCE WITH NFPA 1989 STANDARDS DUE TO EXCEEDING THE 15-YR SERVICE LIFE ENSURING CONTINUED SAFETY, RELIABILITY, & OPERATIONAL READINESS OF RESPIRATORY SUPPORT ST 4/27/26 **			1,000			
	HURRICANE SUPPLIES - CONTINGENT BOTTLED WATER STORED FOR HURRICANES UPDATED HURRICANE SUPPLIES FOR THE CITY AND MUTUAL AID DEPLOYMENT			5,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
FIRE
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Operating Expenditures

FOOD & SUPPLY FOR E.O.C/STATION
CONTINGENCY FUNDS FOR MISC ITEMS AS NEEDED FOR
DEPLOYMENT USE ONLY AS NEEDED
DEPLOYMENT COSTS REIMBURSED BY FEMA/STATE 75%
ST 4/27/26
****

PROP MATERIALS FOR TRAINING SCENARIOS ST 4/27/26 **	1,000
SMOKE MACHINE ACCESSORIES FOR TRAINING (OIL, ETC.) ST 4/27/26 **	100
TRAINING GROUND MAINT ST 4/27/26 **	2,000
TRAILERS & REPLACEMENT PARTS FOR RWC TRAILERS ST 4/27/26 **	2,000
HAIR NETS AND FACE MASKS FOR SCBA REPLACEMENT FOR EQUIPMENT AS NEEDED OR REQUIRED AFTER TESTING/CALLS. ALSO NEEDED FOR NEW HIRES. ST 4/27/26 **	2,500
BACK UP ESCAPE PACK FOR RESCUER, OUR CURRENT PACKS OUT OF DATE AND NEED TO BE REPLACED. ST 4/27/26 **	2,500
DISPOSAL OF PFAS-CONTAINING FIREFIGHTING FOAM IN ACCORDANCE WITH NFPA GUIDELINES AND APPLICABLE ENVIRONMENTAL REGULATIONS, ENSURING PROPER CONTAINMENT, AND REMOVAL. ST 4/27/26 **	2,000
GYM EQUIPTMENT - WEIGHTS, EXCERCISE BIKE, AND MISC ITEMS TO REPLACE AS NEEDED. ST 4/27/26 **	2,000
FLASHLIGHTS AND ACESSORIES AS NEEDED ST 4/27/25 **	500
FIRE INVESTIGATION MISC. TOOLS/SUPPLIES ST 4/28/26 **	590
FIRE INSPECTOR/INVESTIGATION SCENE LIGHTING	890

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
FIRE
FIRE CONTROL OPERATIONS
Operating Expenditures

LIGHT, BATTERY, AND CHARGER SET.
ST 4/28/26
****

TEXT	TEXT AMT
FIRE INSPECTION TRUCK ACESSORIES	3,200
EMERGENCY RESPONSE LIGHTING, AND	
TONNEAU COVER	
ST 4/28/26	
**	
GRAPHICS, RADIO INSTALL, LIGHT AND SIREN PACKAGE	8,500
TONNEAU COVER, PUSH BAR, AND WINCH	5,000
FOR DEPUTY CHIEF VEHICLE	
ST 5/1/26	
**	
RADIO INSTALL, SIREN CONTROLLER,	4,200
AND AND EMERGENCY LIGHTING FOR INSPECTOR TRUCK	
ST 5/1/26	
**	
WILDLAND FIRE SHELTERS FOR OPERATIONAL PERSONNEL	2,000
FIRE SHELTERS ARE A CRITICAL LIFE-SAVING PPE	
COMPLIANT WITH NFPA 1977 FOR WILLAND FIRES	
ST 5/1/26	
	58,430

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2820-522.52-60	Small Tools & Equipment	31,890	38,484	44,808	26,577	30,000	35,217

LEVEL	TEXT	TEXT AMT
2027	WATER RESCUE EQUIPMENT NEEDED TO REPLACE	2,000
	OR REPAIR CURENT ISSUED ITEMS.	
	ST 4/29/26	
	**	
	REPLACEMENT PROBE GAS METER, 1 @ $455	500
	GAS LINE REPLACEMENT FOR GAS METER, 1 @ $220	220
	EQUIPMENT AS RECOMMENDED PER MANUFACTURE	
	ST 4/29/26	
	**	
	STREAMLIGHT FLASHLIGHT, 2 @ $130 EA	260
	BATTERIES FOR STREAMLIGHT FLASHLIGHT, 4 @ $45 EA	180
	CONTINGENCY FOR REPLACEMENT LADDERS, 2 @ $1,000 EA	2,000
	PORTABLE SCENE LIGHTING	300
	SAW BLADES AS NEEDED, $300	300
	ST 4/29/26	
	**	
	WATER RESCUE PPE -	2,948
	WATER SHOES, RESCUE GLOVES, WET SUITS, ETC.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
FIRE
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Operating Expenditures

TEXT	TEXT AMT
ST 4/29/26	
**	
TECHINCAL RESCUE ITEMS	4,809
TO REPLACE 10 YR LIFESPAN PER NFPA 2500	
HARNESS, HELMET, ANCHOR PLATE, PULLEYS,	
ROPES, CARABINERS, ETC.	
ST 4/29/26	
**	
EXTINGUISHERS FOR INSPECTOR VEHICLES	500
REPLACEMENT PER NFPA 25	
ST 4/29/26	
**	
MISC. TOOLS FOR INSPECTIONS AS NEEDED (CONTINGENT)	500
ST 4/29/26	
**	
HOSE, FIRE-TECH INC. = $10,000	
5" PONY SUPPLY/MISC REPLACE BAD 1.75"	4,000
12 PCS. 2.5" X 50 RED COMBAT READY ($500.00/EA)	6,000
NOZZLES & APPLIANCES - MECO FIRE + $6,800	
KEYX-86-A GATE VALVES 500.00 EA. X4	2,000
FIRE HOSE WASHER	800
HERBERT FIRE HOSE 6" CLAMP	650
111-A INCREASER $75.00 EA. X 6	450
HIGH RISE BAG KIT W/ STANDPIPE KIT	2,000
STORZ TO HYDRANT ADAPTER $300.00 EA. X3	900
ST 4/29/26	
**	
TRUFUEL FOR TOOLS & OPERATIONS	1,000
ST 4/29/26	
WATER RESCUE/JET SKI SLED REPLACEMENT	2,900
ST 5/1/26	
	35,217

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2820-522.54-10	Publications & membership	2,842	1,248	4,395	1,193	3,000	2,875

LEVEL	TEXT	TEXT AMT
2027	TEXTBOOKS- MANUALS FOR OFFICERS/ DRIVERS	250
	ST 4/27/26	
	************************************	
	FL FIRE CHIEFS ASSOC. 4 CHIEFS @ $200 EACH	600
	ST 4/27/26	
	**	
	FLA. FIRE MARSHAL ASSOC.	300
	ST 4/27/26	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
FIRE
FIRE CONTROL OPERATIONS
Operating Expenditures

	************************************	
	SPACE COAST FIRE CHIEFS ASSOC 4 @ $30	120
	ST 4/27/26	
	************************************	
	NFPA ONLINE ACCESS NATIONAL FIRE CODES ANNUAL	500
	ST 4/27/26	
	**	
	NFPA CHIEF MEMBERSHIPS, 4 @ 175 EACH	500
	ST 4/27/26	
	**	
	NATIONAL ASSOC. OF FIRE INVESTIGATORS 3 @ 135	405
	ST 4/27/26	
	**	
	ALS PUBLICATIONS	200
	ST 4/27/26	
	**	
		2,875

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2820-522.55-00	Education and Training	45,666	30,421	48,230	14,763	30,000	25,550

LEVEL	TEXT	TEXT AMT
2027	CLASSES FOR FIRE INSPECTORS, INVESTIGATORS,	500
	LOCAL AT BREVARD EOC, NO PER DIEM NEEDED	
	ST 4/20/26	
	**	
	FIRE INSPECTION TRAINING CONF. 3 @ $500	1,500
	REQUIRED NFPA 1031 - MINIMUM REQUIREMENTS FOR INSP	
	ECTORS TO STAY COMPLIANT WHEN REQUIRED TO SEEK OUT	
	OUTSIDE CLASSES.	
	ST 4/20/26	
	**	
	FLORIDA ARSON SEMINAR 2 @ $350	700
	NEEDED FOR ACCURATE INVESTIGATIONS PER NFPA 1033	
	ST 4/28/26	
	**	
	PUMP OPERATIONS TRAINING NEEDED FOR NFPA 1002	1,600
	STANDARD FOR FIRE APPARATUS DRIVER/OPERATOR	
	2 DAY OFF SITE TRAINING REQUIRED- THE REST ONLINE-	
	MINIMIZES EDUCATIONAL LEAVE AND OVERTIME	
	ST 4/20/26	
	**	
	FLORIDA HURRICANE CONFERENCE	700
	ST 4/20/26	
	**	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
FIRE
FIRE CONTROL OPERATIONS
Operating Expenditures

ANTICIPATED COLLEGE COURSES BASED ON STAFF REQUEST 15,000
TO COVER TUITION TOWARDS DEGREE TO FURTHER
ADVANCE CAREER IN THEIR FIELD WITHIN THE DEPT
ST 4/20/26
****
BOOKS FOR COLLEGE CLASSES AS NEEDED 2,000
ST 4/29/26
****
ORLANDO FIRE CONFERENCE 1,200
REGIONAL TRAINING AND NETWORKING EVENT FOCUSED ON
FIRE SERVICE OPERATIONS, LEADERSHIP, SAFETY
AND EMERGING INDUSTRY PRACTICES.
HANDS ON TRAINING AND SEMINARS.
ST 4/20/26
****
EXECUTIVE DEVELOPMENT CONFERENCE 1,500
FOCUSES ON LEADERSHIP, MANAGEMENT, AND ADMIN
FUNCTIONS WITHIN THE FIRE SERVICE.
TRAINING ON STRATEGIC PLANNING, POLICY DEVELOPMENT
BUDGETING, AND ORGANIZATIONAL LEADERSHIP.
ST 4/20/26
****
FFMIA RECERT, $95 EA @ 5 PEOPLE 475
4/27/26
****
FIRE PREVENTION RECERTIFICATION OR INITIAL CERT 375
FOR FIRE PERSONNEL. PLACEHOLDER FOR 5 @ $75 EA
ST 4/29/26
25,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Operating Expenditures	483,681	505,099	902,995	716,577	764,868	659,788
	Capital Outlay						
001-2820-522.64-10	Vehicles & machinery	43,477	813,634	0	0	0	0
001-2820-522.64-20	Furniture & equipment	124,514	38,924	48,000	45,615	45,615	0
001-2820-522.68-00	Software Purchase (New)	20,000	0	0	0	0	14,000

LEVEL	TEXT	TEXT AMT
2027	The following copied from level CP27 year 2026.	
	REPLACEMENT REPORT WRITING SOFTWARE	14,000
	MUST BE HIPPA COMPLIANT AND NERIS COMPLIANT	
	WILL REPLACE COST BUDGETED BY IT FOR FIRST YEAR	
	ST 4/30/26	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
FIRE							
FIRE CONTROL OPERATIONS							
Capital Outlay							
				14,000			
*	Capital Outlay	187,991	852,558	48,000	45,615	45,615	14,000
**	FIRE CONTROL OPERATIONS	5,557,352	7,273,599	6,874,732	5,943,195	6,804,809	6,880,246

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
FIRE
EMERGENCY MEDICAL SERVICE
Operating Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2825-526.31-00	Professional Services	11,323	11,826	28,440	28,516	28,440	27,500

LEVEL	TEXT	TEXT AMT
2027	MEDICAL DIRECTOR ANNUAL SERVICE FEE ST 3/17/26 **	25,000
	BOGGS GAS - OXYGEN REPLENISHMENT ENSURING NFPA-COMPLIANT AIR QUALITY ST 3/17/26 **	2,500
		27,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2825-526.40-00	Travel & Per Diem	1,894	2,393	3,000	838	1,000	1,000

LEVEL	TEXT	TEXT AMT
2027	LODGING AND PER DIEM FOR TWO ANNUAL EMS CONVENTIONS HELD IN ROTATING LOCATIONS ACROSS FL. ST 3/17/26 **	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2825-526.46-10	Equipment Maintenance	2,756	116	11,000	10,967	11,000	8,650

LEVEL	TEXT	TEXT AMT
2027	LIFEPAK CARDIAC MONITORS AND LUCAS CPR DEVICE ANNUAL PREVENTATIVE MAINT. ST 3/17/26 **	8,000
	MAINTENANCE CONTRACT FOR DEA MEDICATION LOCKER/VENDING MACHINE ST 3/17/26	650
		8,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2825-526.51-00	Office Supplies	1,029	497	500	500	500	200

LEVEL	TEXT	TEXT AMT
2027	EMS OFFICE SUPPLIES & ELECTRONICS ST 3/17/26 **	200
		200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2825-526.52-20	Uniforms	595	391	400	378	400	0
001-2825-526.52-50	Other	2,314	12,689	15,200	7,660	7,660	15,300

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
FIRE
EMERGENCY MEDICAL SERVICE
Operating Expenditures

LEVEL	TEXT	TEXT AMT
2027	ALS LICENSE RENEWAL FOR STATION 50 & 51 ST 3/17/26 **	1,525
	ALS VEHICLE PERMITS RENEWAL FOR EMGNY APPARATUS ST 3/17/26 **	175
	(ALS) EMT/PARAMEDIC LICENSE RECERTIFICATIONS 29 MEDICS @ $45 PER RECERT= $1,305 11 EMTS @ $20 PER RECERT= $220 EVERY OTHER YEAR EXPENSE ------ ST 4/30/26 **	1,600
	BULLET PROOF/TACTICAL GEAR FOR PERSONNEL ST 3/17/26 **	2,000
	CPR MANIKIN ST 3/17/26 **	1,500
	DEA-COMPLIANT VENDNOVATION LOCKER SYSTEM FOR STATION 50 ST 3/17/26 **	3,000
	LIFEPACK 35 PRINTERS ST 3/17/26 **	5,000
	CERTS FOR CPR STUDENTS, @ $10 EA AS NEEDED ST 3/30/2026 **	500
		15,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2825-526.52-52	Medical Supplies	37,513	32,484	62,500	58,042	62,500	43,500

LEVEL	TEXT	TEXT AMT
2027	ONGOING MEDICAL SUPPLIES REPLENISHMENT FOR PATIENT CARE MEDICATIONS, AND ON-SCENE TREATMENTS ST 3/17/26 **	40,000
	SUPPLIES AS NEEDED FOR UPKEEP AND MAINTENANCE OF POLICE AND FIRE AEDS ST 3/17/26	3,500
		43,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2825-526.55-00	Training & Education	9,701	13,975	25,100	18,459	20,000	19,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
FIRE							
EMERGENCY MEDICAL SERVICE							
Operating Expenditures							
2027	PARAMEDIC SCHOOL, 2 @ $9000 EA ANNUALLY 18,000						
	ST 3/17/26						
	**						
	MISC. MEDICAL TRAINING, CLASSES AND CONFERENCES 1,000						
	ST 3/17/26						
	19,000						
*	Operating Expenditures	67,125	74,371	146,140	125,360	131,500	115,150
	Capital Outlay						
001-2825-526.64-20	Furniture & Equipment	205,862	139,417	147,500	147,498	147,498	0
*	Capital Outlay	205,862	139,417	147,500	147,498	147,498	0
**	EMERGENCY MEDICAL SERVICE	272,987	213,788	293,640	272,858	278,998	115,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
FIRE							
COMMUNITY PARAMEDIC PROG							
Operating Expenditures							
001-2830-526.40-00	Travel & Per Diem	0	0	1,000	0	0	0
001-2830-526.46-10	Equipment Maintenance	860	695	1,000	920	1,000	1,000

LEVEL	TEXT	TEXT AMT
2027	TO MAINTAIN OR REPAIR DONATED MEDICAL EQUIPMENT, WHEELCHAIRS, CRUTCHES, EXERCISE EQUIPT TO PROVIDE FOR CITIZENS IN NEED ST 3/25/26	1,000
	**	
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2830-526.48-00	Promotional Activities	2,710	1,045	3,000	1,349	1,349	500

LEVEL	TEXT	TEXT AMT
2027	PROMOTIONAL ITEMS FOR COMMUNITY PARAMEDIC PROGRAM ST 3/25/26	500
	**	
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2830-526.51-00	Office Supplies	485	523	500	168	168	50

LEVEL	TEXT	TEXT AMT
2027	OFFICE SUPPLIES, ELECTRONICS, ETC. ST 3/25/26	50
	**	
		50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2830-526.52-20	Uniforms	270	0	400	65	65	50

LEVEL	TEXT	TEXT AMT
2027	UNIFORM FOR COMM PARAMEDIC ST 3/25/26	50
	**	
		50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-2830-526.55-00	Training & Education	0	1,283	3,000	0	0	0
*	Operating Expenditures	4,325	3,546	8,900	2,502	2,582	1,600
**	COMMUNITY PARAMEDIC PROG	4,325	3,546	8,900	2,502	2,582	1,600
***	FIRE	5,834,664	7,490,933	7,177,272	6,218,555	7,086,389	6,996,996

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
PUBLIC WORKS							
FIELD OPS							
Personal Services							
001-3110-541.12-12	Regular	739,633	478,823	551,613	466,695	551,613	709,171

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	709,171
		709,171

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3110-541.14-00	Overtime	1,825	989	2,000	2,786	3,000	3,000

LEVEL	TEXT	TEXT AMT
2027	REQUESTED INCREASE DUE TO MORE EVENTS SCHEDULED AT NEW CITY HALL BUILDING INCLUDING MOVIES IN THE PARK, AIR SHOW / THUNDER ON THE BEACH STREET PARTIES AND CAR SHOWS MRB 03/17/2026	3,000
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3110-541.21-00	FICA taxes	57,518	35,787	42,352	34,743	42,352	54,252

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	54,252
		54,252

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3110-541.22-10	General employees pension	66,534	89,500	66,987	66,987	66,987	98,744

LEVEL	TEXT	TEXT AMT
2027	PR	98,744
		98,744

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3110-541.23-10	Group hospitalization	166,977	149,073	217,956	142,755	185,284	185,284

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	185,284
		185,284

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3110-541.23-20	Group life	4,791	3,159	5,482	1,793	2,191	2,191

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	2,191
		2,191

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3110-541.23-30	Dental Plan	4,115	3,204	4,646	2,480	3,196	3,196

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	3,196

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
PUBLIC WORKS
FIELD OPS
Personal Services

3,196

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3110-541.23-90	Fitness & Wellness	185	0	200	0	0	0
001-3110-541.24-00	Workers compensation	32,975	30,961	41,333	23,380	29,050	36,750

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	36,750
		36,750

		FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Personal Services	1,074,553	791,496	932,569	741,619	883,673	1,092,588

Operating Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3110-538.52-50	Other	0	9,731	32,495	24,551	24,755	14,000

LEVEL	TEXT	TEXT AMT
2027	HABITAT PROTECTION AND RESTORATION TO REMOVE INVASIVE SPECIES AND PLANT NATIVE PLANTS IN THE DUNES, CITY MANAGED CONSERVATION AREAS, ETC FISCHER PARK AND MARITIME HAMMOCK PARK **	10,000
	COMMUNITY GARDEN MAINTENANCE & OPERATION OF EXISTING COMMUNITY GARDEN TO INCLUDE GENERAL REPAIRS, ANNUAL SOIL REPLENISHMENT, IRRIGATION UPGRADES, AND ADDT'L COMPOST BINS. MMZ 4/29/2026 **	4,000
		14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3110-541.31-00	Professional services	68,356	58,223	81,220	68,658	70,000	40,000

LEVEL	TEXT	TEXT AMT
2027	ENGINEERING,SURVEYING,ARCHITECTURAL SERVICES CONTRACTOR SURVEYING SERVICES MMZ 4/29/2026 **	20,000
	SEA TURTLE NEST MONITORING (REQUIRED FOR BEACH RAKE PERMIT) FY26 CONTRACT $18,815 X 5% MMZ 4/29/2026 ** **	20,000
		40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
PUBLIC WORKS
FIELD OPS
Operating Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3110-541.31-99	Payroll Processing Fees	4,537	2,787	0	0	0	0
001-3110-541.34-40	Support services	11,773	31,848	54,280	21,318	19,500	43,780

LEVEL	TEXT	TEXT AMT
2027	PORTA POTTY (TULIP LANE)	2,280
	$380 X 6 MO. =$ 2,280 (MARCH-AUGUST)	
	SPRING BREAK/SUMMER SEASON. NO BATHROOMS	
	--	
	COUNTY MAINTENANCE OF STREET LIGHTS ON PEEBLES	13,000
	BRIDGE AND EAST RELIEF BRIDGE AND CITY OWNED	
	TRAFFIC SIGNAL (BREVARD AVENUE/MINUTEMEN CAUSEWAY)	
	--	
	PAID PARKING SIGNS FROM COUNTY/FIREHOUSE GRAPHICS	5,000
	PAID PARKING STRIPING & NUMBERING & 38 STUBENDS	17,000
	**	
	BUS STOP SHADE STRUCTURE REPAINTING	6,500
	3 PER YEAR, TOTAL OF 14	
	FOR FY27- LOCATIONS ARE TBD	
	MRB 03/17/2026 BK 4/30/26	
	**	
		43,780

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3110-541.40-00	Travel & per diem	0	0	414	88	0	500

LEVEL	TEXT	TEXT AMT
2027	LODING CONFERENCES, SEMINARS & TRAINING	500
	6 NIGHTS @ $150/NIGHT	
	MEALS - ASSOCIATED W/ABOVE EVENTS	
	7 DAYS TOTAL @$60/DAY	
	INDICENTAL TRAVEL $40/STAFF (3)	
	**	
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3110-541.43-10	Electric	240,773	218,644	308,000	212,608	275,000	308,000

LEVEL	TEXT	TEXT AMT
2027	FY27 BUDGET BASED ON FY25 ACTUAL SPENDING	308,000
	($218,643) AND ESTIMATED FY26 SPENDING ($240,000)	
	THIS INCLUDES STREET LIGHTS (FPL & CITY OWNED)	
	SPECIAL EVENT ELECTRICAL PANELS, SCHOOL ZONE	
	FLASHERS, WELCOME SIGNS (NORTH & WEST)	
	NEW FPL SERVICED AREAS ADDED THROUGHOUT CITY	
	INCLUDING BICENTENNIAL BATHROOMS/LIGHTS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
PUBLIC WORKS
FIELD OPS
Operating Expenditures

4.26%FPL INCREASE
MRB 03/17/2026 BK 4/30/26

308,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3110-541.44-30	Equipment/Rental Lease	484	423	2,000	600	500	800

LEVEL	TEXT	TEXT AMT
2027	EQUIPMENT RENTAL WILL BE REQUIRED FOR SPECIALIZED WORK OR DUE TO AGING EQUIPMENT FOR MAINTENANCE THIS WILL INCLUDE ITEMS NEEDED FOR THE CHRISTMAS PARADE & THE AIR SHOW AND OTHER SPECIAL EVENTS MRB 03/17/2026 BK 4/30/26 **	800
		800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3110-541.48-00	Promotional activities	0	2,200	16,005	16,005	16,005	3,000

LEVEL	TEXT	TEXT AMT
2027	SUSTAINABILITY/ENVIRONMENTAL EDUCATION- MATERIAL USED TO INFORM PUBLIC ON ENVIRONMENTAL MISSION **	3,000
	SUSTAINABILITY INFORMATION SESSIONS & EVENTS- THIS IS FOR COMMUNITY EVENTS, SUCH AS FRIDAY FEST, ARBOUR DAY, COMMUNITY GARDEN/GARDENING EVENTS MRB 03/17/2026 BK 4/30/26	
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3110-541.51-00	Office supplies	655	848	1,000	715	1,000	600

LEVEL	TEXT	TEXT AMT
2027	GENERAL OFFICE SUPPLIES FOR ALL OF PUBLIC WORKS MRB 03/17/2026 BK 4/30/26 **	600
		600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3110-541.52-20	Uniforms	4,581	5,454	12,460	5,751	7,000	12,520

LEVEL	TEXT	TEXT AMT
2027	PER LIUNA CONTRACT SAFETY SHOES 29@ 175. = 5075.	5,075
	APROVED PANTS/SHORTS 29 @ 205 PER YEAR = 5945.	5,945
	PER MOU 10/01/2024	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
PUBLIC WORKS
FIELD OPS
Operating Expenditures

	CITY LOGO SHIRTS CURRENT PRICING $15 AVG EA	
	(S- 4XL) 5 PER EMPLOYEE A YEAR $75 @ 29 EMPLOYEES	1,500
	MRB 03/17/2026	
	BK 4/30/26	
	**	
		12,520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3110-541.52-50	Other	34,224	48,806	67,000	59,612	57,000	41,500

LEVEL	TEXT	TEXT AMT
2027	FOR CITYWIDE MAINTENANCE AND OPERATING EXPENSES	
	FLAGGING TAPE, CONCRETE MIX	
	ASPHALT, LIMEROCK, FORM LUMBER AND	
	NAILS, FLAGS, ROPE AND ACCESSORIES	
	GENERAL SIGN SHOP AND TRAFFIC ENGINEERING SUPPLIES	
	TRAFFIC CONTROL DEVICES	
	**	
	REFLECTIVE SHEETING AND SIGN BLANKS	18,250
	TRAFFIC CONTROL DEVICES:	7,500
	TRAFFIC CONES, TYPE 3 BARRICADES,TYPE 2 BARRICADES	
	ROADSIDE CAUTION SIGNS	
	ROAD BASE MATERIAL	8,000
	FORM LUMBER	1,500
	CAUTION TAPE	400
	ROPE	250
	NAILS & SCREWS	600
	CONSTRUCTION FENCING	500
	SURVEY SUPPLIES	2,500
	BUDGET AMT BASED ON PAST AND CURRENT EXPENDITURES	
	AND PURCHASE OF NEW MATERIALS AND EQUIPMENT	
	SURVEY EQUIPMENT REPAIR & MAINTENANCE	2,000
	BK 4/30/26	
	MRB 03/17/2026	
	**	
		41,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3110-541.52-60	Small Tools & Equipment	0	0	8,800	1,539	2,000	2,000

LEVEL	TEXT	TEXT AMT
2027	SMALL HAND, POWER TOOLS	
	HAND TOOLS	
	SHOVELS, RAKES, SLEDGE HAMMERS, TROWELS, FLOATS,	
	PRY BARS, TAPE MEASURES, ECT;	
	STAND UP CORE DRILL BITS	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
PUBLIC WORKS
FIELD OPS
Operating Expenditures
MRB 03/17/2026
BK 4/30/26
2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3110-541.53-10	Sidewalk maintenance	5,259	3,316	15,000	11,475	8,500	12,000

LEVEL	TEXT	TEXT AMT
2027	MATERIALS & SUPPLIES FOR SIDEWALKS THROUGHOUT THE CITY. EXCLUDES A1A & 520. INCLUDES CONCRETE, STAKES, FLAGGING, PAVERS AND MISC. MATERIALS. NEEDED FOR SIDEWALK RESTORATION BK 4/30/26 MRB 03/17/2026 **	12,000
		12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3110-541.53-20	Waterway Maintenance	1,071	780	9,500	6,492	6,500	6,500

LEVEL	TEXT	TEXT AMT
2027	WATERWAY SIGNS, PILINGS, HARDWARE AND DERELICT BOAT REMOVAL ASSISTANCE MRB 03/17/2026 BK 4/30/26 **	6,500
		6,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3110-541.53-30	Street maintenance	47,940	31,979	80,000	16,864	20,000	30,000

LEVEL	TEXT	TEXT AMT
2027	REPAIR OF ASPHALT PAVED SURFACES THROUGHOUT CITY CURB & GUTTER REMOVAL AND REPLACEMENT PURPOSE: REMOVE/REPLACE DEFECTIVE CURB & GUTTER AND ASPHALT IN ROADWAY NEW OR REPLACEMENT: REPLACEMENT SERVICE LIFE: 25 YEARS LOCATION: VARIOUS ROADWAYS THROUGHOUT CITY MRB 03/19/2026 ** PAVEMENT MARKINGS/LINES, STOP BARS, ETC. AS NEEDED MRB 03/19/2026 **	
	BK 4/30/26	30,000
		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
PUBLIC WORKS							
FIELD OPS							
Operating Expenditures							
001-3110-541.53-40	Crossover maintenance	254	2,432	2,500	500	1,000	1,000

LEVEL	TEXT	TEXT AMT
2027	FOR MAINTAINING THE 40+ DUNE CROSSOVERS AND BEACH ACCESSES. INCLUDES REPLACEMENT LUMBER & MATERIALS FOR WOODEN CROSSOVERS, AS WELL AS COQUINA, LUMBER, ROPE, ETC. FOR MAINTAINING THE COQUINA WALKWAYS.	1,000
	* 11 COQUINA	
	* 31 WOODEN	
	* ROUGHLY 10 JUST SAND	
	MRB 03/19/2026	
	BK 4/30/26	
	**	
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3110-541.54-10	Publications & membership	848	117	1,000	262	300	500

LEVEL	TEXT	TEXT AMT
2027	PROFESSIONAL MEMBERSHIPS AND PUBLICATIONS	500
	ANNUAL DUES	
	MRB 03/19/2026	
	BK 4/30/26	
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3110-541.55-00	Training & Education	0	30	1,211	650	800	3,000

LEVEL	TEXT	TEXT AMT
2027	FOR VARIOUS TRAINING AND EDUCATION CLASSES	1,000
	THIS WOULD INCLUDE HEAVY OPERATION MACHERY, CDL, MOT CERT./REFRESHERS	
	ENGINEERING RENEWALS AND CERTS	1,000
	NEW PW DIRECTOR CERTS	1,000
	MRB 03/26/2026	
	BK 4/30/26	
	**	
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Operating Expenditures	420,755	417,618	692,885	447,688	509,860	519,700
Capital Outlay							
001-3110-541.63-10	Impr/O/T/Bldg - 15 Yrs	365,600	323,739	1,147,750	427,846	500,000	915,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
PUBLIC WORKS							
FIELD OPS							
Capital Outlay							
2027	The following copied from level CP27 year 2026.						
	MINUTEMEN SHORLINE EROSION						
	THE SHORELINE ON MINUTEMEN CAUSEWAY IS ERODING.						
	- CONSTRUCTION OF THREE (3) AREAS			900,000			
	- CEI			15,000			
	SERVICE LIFE: 20+ YEARS						
	LOCATION: MINUTEMEN CAUSEWAY						
	MMZ 4/29/2026						
	**						
				915,000			
001-3110-541.64-20	Furniture & equipment	3,977	62,101	0	0	0	0
*	Capital Outlay	369,577	385,840	1,147,750	427,846	500,000	915,000
**	FIELD OPS	1,864,885	1,594,954	2,773,204	1,617,153	1,893,533	2,527,288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
PUBLIC WORKS							
ENVIRONMENTAL							
Personal Services							
001-3115-538.12-12	Regular	46,446	0	0	0	0	0
001-3115-538.21-00	Fica taxes	3,695	0	0	0	0	0
001-3115-538.22-10	General employees pension	5,226	0	0	0	0	0
001-3115-538.23-10	Group hospitalization	6,293	0	0	0	0	0
001-3115-538.23-20	Group life	126	0	0	0	0	0
001-3115-538.23-30	Dental Plan	223	0	0	0	0	0
001-3115-538.24-00	Workers compensation	413	0	0	0	0	0
*	Personal Services	62,422	0	0	0	0	0
Operating Expenditures							
001-3115-538.31-00	Professional Services	16,596	0	0	0	0	0
001-3115-538.31-99	Payroll Processing Fees	269	0	0	0	0	0
001-3115-538.48-00	Promotional	5,146	0	0	0	0	0
001-3115-538.52-50	Other	3,800	0	0	0	0	0
001-3115-538.55-00	Training & Education	637	0	0	0	0	0
*	Operating Expenditures	26,448	0	0	0	0	0
**	ENVIRONMENTAL	88,870	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
PUBLIC WORKS							
BUILDING MAINTENANCE							
Personal Services							
001-3140-519.12-12	Regular	336,029	371,963	378,205	245,947	378,205	434,666

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	434,666
		434,666

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3140-519.13-10	Part Time	20,342	20,888	23,611	19,021	23,611	0
001-3140-519.14-00	Overtime	4,559	2,982	5,000	4,482	5,000	3,000

LEVEL	TEXT	TEXT AMT
2027	INCREASED DUE TO MAINSTREET CONTRACT REQUIRING	3,000
	FACILITIES EMPLOYEES AT THEIR EVENTS	
	THIS VARIES FROM YEAR TO YEAR	
	AP 3/24/2026	
	BK 4/30/26	
	**	
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3140-519.21-00	Fica Taxes	27,540	29,939	31,122	20,472	31,122	35,298

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	35,298
		35,298

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3140-519.22-10	General employees pension	27,690	41,000	49,225	49,225	49,225	67,457

LEVEL	TEXT	TEXT AMT
2027	PR	67,457
		67,457

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3140-519.23-10	Group hospitalization	127,341	109,940	164,636	62,264	88,275	88,275

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	88,275
		88,275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3140-519.23-20	Group Life	1,862	5,694	6,000	2,219	3,280	3,280

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	3,280
		3,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3140-519.23-30	Dental Plan	2,647	3,264	3,098	1,796	2,379	2,379

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
PUBLIC WORKS							
BUILDING MAINTENANCE							
Personal Services							
2027	PLACEHOLDER			2,379			
				2,379			
001-3140-519.24-00	Workers compensation	12,709	14,415	15,588	9,758	12,500	21,925
LEVEL	TEXT			TEXT AMT			
2027	PLACEHOLDER			21,925			
				21,925			
*	Personal Services	560,719	600,085	676,485	415,184	593,597	656,280
Operating Expenditures							
001-3140-519.31-99	Payroll Processing Fees	2,449	2,551	0	0	0	0
001-3140-519.34-40	Support services	69,866	109,115	191,746	72,506	59,500	135,999
LEVEL	TEXT			TEXT AMT			
2027	ORANGE PEST CONTROL PEST CONTROL SERVICES FOR ALL CITY FACILITIES 12 MOS OF BILLS= $7,980 X 3.1 CPI= $8227.38 AP 4/30/2026 **			8,228			
	DYNAFIRE/ FIRE ALARM MONITORING AND INSPECTION FOR FS51 - FY26 $759 X 3.1 CPI = $782.53 AP 4/30/2026 **			783			
	ATP CHANGED TO CINTAS WITH PRICE INCREASES FIRE ALARM MONITORING/INSPECTION FOR REC CENTER FY26 BUDGETED AMOUNT $1,642 INSPECTION: $2199, MONITORING: $1068 AP 4/30/2026 **			3,267			
	UNITED FIRE PROTECTION (NOW SUMMIT) DRY CHEMICAL FIRE SUPPRESSION INSPECTION FOR PW SERVER ROOM. SEMI-ANNUAL AND ANNUAL INSPECTION FY26 $886 $886 X 3.1 CPI = $914.47 AP 4/30/2026 **			915			
	FIRE EXTINGUISHER SERVICE AND INSPECTION AP 4/30/2026 **			3,000			
	ADS SECURITY SECURITY/FIRE ALARM MONITORING SERVICES FOR THE			1,400			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
PUBLIC WORKS							
BUILDING MAINTENANCE							
Operating Expenditures							
	AQUATIC CENTER AND THE COUNTRY CLUB						
	FY 26 BUDGETED AMOUNT $1,088.00						
	QUARTERLY: $466.00						
	MRB 04/30/2026						
	**						
	CINTAS FIRE PROTECTION		11,212				
	FIRE ALARM MONITORING FOR PW/WR - $573 ANNUALLY						
	ANNUAL FIRE ALARM INSPECTIONS FOR FS-51 - $500						
	ANNUAL FIRE ALARM INSPECTIONS-COUNTRY CLUB -$1543						
	ANNUAL FIRE ALARM INSPECTIONS FOR PW - $755						
	ANNUAL SPRINKLER INSPEC. FS-51 - $1102						
	ANNUAL SPRINKLER INSPEC. COUNTRY CLUB - $1050						
	ANNUAL SPRINKLER INSPEC. PUBLIC WORKS - $1698						
	ANNUAL SPRINKLER INSPEC. WR LAB - $350						
	QUARTERLY SPRINK. INSPEC. FS-51 - $115(3) = $501						
	QUARTERLY SPRINK. INSPEC. CC - $160(3) = $782.22						
	QUARTERLY SPRINK. INSPEC. PW - $200(3) = $720						
	QUARTERLY SPRINK. INSPEC. WR LAB - $200(3) = $600						
	SEMI-ANNUAL HOOD INSPEC. FS-51-$220.63(2) =$1038						
	AP 4/30/2026						
	**						
	SCHINDLER ELEVATOR						
	PD/PW/WR/FS51 ANNUAL CONTRACT MAINTENANCE AND						
	INSPECTIONS/ANNUAL BILLING $15,234		15,234				
	CITY HALL		6,240				
	AP 4/30/2026						
	**						
	DEP OF BUSINESS & PROF. REGULATION LICENSES (4)						
	CITY HALL, PW/WR, FS 51, PD @ $75 EACH		300				
	**						
	PD ALARM SYSTEM MONITORING (VECTOR)		720				
	PD FIRE ALARM INSPECTION/ ANNUAL SPRINKLER		4,200				
	AND QUARTERLY SPRINKLER INSPECTIONS						
	**						
	CITY HALL FIRE ALARM MONITORING & SPRIKLERS		2,500				
	BK 4/30/2026						
	**						
	C&D INDUSTRIAL MAINTENANCE		15,000				
	BI ANNUAL PREVENTATIVE MAINT. ON CITY WIDE						
	OVERHEAD DOORS & GATES						
	PW/WR FACILITY - $2,400.00/PER INSPEC.						
	FS 51 - $900/PER INSPEC.						
	FS50- $450 PER INSPEC.						
	SHEPARD PARK AND FISCHER PARK - $350/						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
PUBLIC WORKS
BUILDING MAINTENANCE
Operating Expenditures

BALL FIELD - $90/PER INSPEC.
GOLF COURSE MAINTENANCE/CART BARN - $810
AQUATIC CENTER - $450/PER INSPEC.
BK 4/30/26
****

QUARTERLY PREVENTATIVE MAINTENANCE ON HVAC — 40,000
SYSTEMS CITY WIDE.
$10,000 QUARTERLY.
BK 4/30/26
****

CITY HALL CUSTODIAL SERVICES PER CONTRACT — 23,000
****

135,999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3140-519.40-00	Travel & per diem	0	0	1,000	0	0	0
001-3140-519.43-10	Electric	146,139	133,316	245,371	181,872	180,000	188,400

LEVEL	TEXT	TEXT AMT
2027	ELECTRIC BILLS FOR VARIOUS CITY BUILDINGS	180,000
	PUBLIC WORKS/WATER RECLAMATION (PARTIAL)	
	FIRE STATION #1 AND FIRE STATION #2	
	POLICE DEPARTMENT	
	WATER FOUNTAIN & LIGHTS	
	SKATE PARK BUILDING	
	CITY HALL	
	BK 4/30/26	
	FPL 4.2% INCREASE DT 5.1.26	8,400
		188,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3140-519.43-20	Water & Sewer	20,726	18,803	25,587	21,826	25,587	23,000

LEVEL	TEXT	TEXT AMT
2027	WATER & SEWER UTILITY BILLS FOR ALL CITY BUILDINGS	23,000
	FY27 BUDGET BASED ON YTD EXPENDITURES FOR FY26	
	THIS IS FOR PD, FD (2 BUILDINGS), CITY HALL	
	WATER REC, AND PUBLIC WORKS	
	MRB 04/28/26	
	BK 4/30/26	
	5% INCREASE	
		23,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3140-519.43-30	/Natural Gas	1,710	2,081	3,813	3,005	3,200	3,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
PUBLIC WORKS
BUILDING MAINTENANCE
Operating Expenditures

LEVEL	TEXT	TEXT AMT
2027	NATURAL GAS FOR STATION #51	3,000
	MRB 04/28/26	
	BK 4/30/26	
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3140-519.44-30	Equipment Rental/Lease	0	7,573	5,000	4,425	5,000	42,000

LEVEL	TEXT	TEXT AMT
2027	EQUIPMENT RENTAL/LEASE	2,000
	THIS ACCOUNT WILL COVER SPECIALIZED EQUIPMENT	
	RENTALS NEED FOR VARIOUS TASKS.	
	SUCH EQUIPMENT WOULD INCLUDE AERIAL LIFTS, PAINT	
	SPRAYERS, SPECIALTY TOOLS, ETC.	
	MRB 04/29/26	
	**	
	BACK-UP EMERGENCY PORTABLE A/C UNITS AS NEEDED	40,000
	ITEM MOVED OVER FROM 34-40	
	BK 4/30/26	
		42,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3140-519.46-05	Building maintenance	84,807	67,407	65,645	65,105	65,645	65,000

LEVEL	TEXT	TEXT AMT
2027	FOR UNANTICIPATED EQUIPMENT	65,000
	ISSUES AND MALFUNCTION	
	FOR REPLACEMENT PARTS, FIXTURES, AND SUPPLIES	
	FOR GENERAL CITY WIDE BUILDING MAINTENANCE	
	ALONG WITH CONTRACTED REPAIR SERVICES.	
	MRB 04/29/26	
	BK 4/30/26	
		65,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3140-519.46-06	Preventative maintenance	0	0	13,738	0	0	2,000

LEVEL	TEXT	TEXT AMT
2027	PREVENTATIVE MAINTENANCE - ROOFING, WELCOME SIGNS,	2,000
	LED PARK SIGNS, STREET LIGHTS, STUCCO, FACADE,	
	PAINTING, WEATHERPRO0FING	
	MRB 4/29/26	
	BK 4/30/26	
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3140-519.46-07	Known maintenance	0	0	75,482	2,936	3,000	10,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
PUBLIC WORKS
BUILDING MAINTENANCE
Operating Expenditures

2027 KNOW/IMMEDIATE ROOF REPAIRS (11 BUILDINGS) 10,000
KNOW/IMMEDIATE ROOF REPAIRS (BALL FIELD)
MRB 04/29/26
****
10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3140-519.46-08	Reactive maintenance	0	0	10,000	7,833	5,000	3,000

LEVEL	TEXT	TEXT AMT
2027	UNEXPECTED REPAIRS, REPLACEMENT PARTS AND MAINTENANCE SERVICES FOR ANY ISSUES THAT MAY ARISE THROUGHOUT THE YEAR PLUMBING/ELECTRICAL/MECHANICAL/HVAC/ROOF ELEVATOR/FIRE SUPRESSION/ETC MMZ 4/30/2026 **	3,000
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3140-519.46-10	Equipment maintenance	191,108	104,844	105,000	95,579	105,000	80,000

LEVEL	TEXT	TEXT AMT
2027	UNANTICIPATED A/C REPAIRS QUARTERLY PREVENTATIVE MAINTENANCE OF OUR HVAC SYSTEMS WILL PROVIDE REPORTS FOR EACH UNIT IN EACH FACILITY AND ALLOW US TO REFINE THIS ESTIMATED NUMBER AND REDUCE UNEXPECTED EMERGENCY REPAIRS IN FUTURE FISCAL YEARS. BK 4/30/26 MRB 04/28/26 **	80,000
		80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3140-519.46-20	Park maintenance	2,707	0	12,475	12,454	12,475	6,475

LEVEL	TEXT	TEXT AMT
2027	FOR ANY ITEMS NEEDED FOR PARK MAINT. & REPAIR THROUGHOUT THE YEAR. INCLUDES SWING REPLACEMENTS, PLAYGROUND BORDERS/PARTS, PARK BENCHES, AND FENCING, ETC. BK 4/30/26 **	3,000
	DOG WASTE BAGS MRB 04/29/26 **	2,475

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
PUBLIC WORKS
BUILDING MAINTENANCE
Operating Expenditures

	YEARLY MAINTENANCE FOR KELLY SLATER STATUE AND PLAQUES AT TRIANGLE PARK	1,000
	MRB 04/29/26	
		6,475

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3140-519.52-20	Uniforms	0	0	2,550	0	0	0
001-3140-519.52-50	Other Supplies	11,922	32,249	35,000	30,549	30,000	24,000

LEVEL	TEXT	TEXT AMT
2027	THIS ACCOUNT IS PRIMARILY USED FOR PLUMBING, PAINT ELECTRICAL, ECT; SUPPLIES FOR CITY BUILDINGS	10,000
	REPAIR AND/OR REPLACEMENT OF FOUR (4) PORTABLE ELECTRICAL PANELS FOR DOWNTOWN SPECIAL EVENTS	10,000
	5 PEMCO LIGHT KITS FOR MINUTEMEN LIGHT POLES	4,000
	AP 4/30/2026	
	BK 4/30/26	
		24,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3140-519.52-55	Janitorial Supplies	44,226	37,877	111,200	48,041	50,000	45,000

LEVEL	TEXT	TEXT AMT
2027	JANITORIAL SUPPLIES FOR CLEANING CITY HALL, PD,FIRE-50&51, PUBLIC WORKS, REC CENTER SHEPARD PARK, COUNTRY CLUB, WATER REC & LAB AND OTHER MISC. AREAS THROUGHOUT THE CITY	45,000
	AP 4/30/2026	
	BK 4/30/26	
		45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3140-519.52-60	Small Tools & Equipment	1,495	2,888	7,500	6,334	7,500	5,600

LEVEL	TEXT	TEXT AMT
2027	FOR TOOLS AND EQUIPMENT NEEDED THROUGHOUT THE FISCAL YEAR TO INCLUDE VARIOUS CORDED AND CORDLESS POWER TOOLS, LADDERS, HAND TOOLS, SHOP EQUPMENT, ETC.	4,000
	INCREASE TO REFLECT RISING MATERIAL COSTS AND AN INCREASED FOCUS ON IN-HOUSE MAINTENANCE	
	MRB 04/28/26	
	**	
	CORDLESS DRAIN CLEANING 1/2 IN SECTIONAL DRUM SYSTEM KIT (BACKPACK DRAIN SNAKE)	1,600
	AP 4/30/2026	
	BK 4/30/26	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
PUBLIC WORKS							
BUILDING MAINTENANCE							
Operating Expenditures							

5,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3140-519.55-00	Training & Education	0	0	13,960	0	0	3,960

LEVEL	TEXT	TEXT AMT
2027	OSHA TRAINING AND CERTIFICATES FOR FACILITIES	3,960
	MAINT CREW.	
	COURSES ARE $360 COMBINED - EACH EMPLOYEE	
	TO TAKE TWO COURSES DURING THE FISCAL YEAR.	
	$360 X 11 EMPLOYEES = $3,960.00	
	MRB 04/29/26	
	BK 4/30/26	
		3,960

		FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Operating Expenditures	577,155	518,704	925,067	552,465	551,907	637,434
	Capital Outlay						
001-3140-519.62-00	Buildings	212,039	60,200	0	0	0	0
001-3140-519.63-10	Impr/O/T/Bldg - 15 Yrs	166,269	180,454	55,171	20,401	20,401	15,000

LEVEL	TEXT	TEXT AMT
2027	The following copied from level CP27 year 2026.	
	REPLACE RAMP ROAD PARK SWING SET	15,000
	EXISTING SWING SET IS 20+ YEARS OLD	
	REPLACE WITH CHILD, TODDLER AND INCLUSIVE	
	SWING. INCLUDES BOARDER AND ADA MULCH	
	ALONG WITH SHIPPING AND INSTALL	
	PLAYGROUND GRANTS AND DEP SAFTEY GRANT ELIGIBLE	
	GRANT FUNDING IS NOT GUARANTED (3110 REV ACT)	
	MMZ 4/30/2026	
	*PROJECT WILL NOT MOVE FORWARD WITHOUT GRANT FUNDS	
	**	
		15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3140-519.64-20	Furniture & equipment	0	0	222,000	179,638	180,000	358,000

LEVEL	TEXT	TEXT AMT
2027	The following copied from level CP27 year 2026.	
	PW COMPLEX A/C UNITS (1)	40,000
	PD A/C UNIT 1	100,000
	REC CENTER 15 TON A/C	150,000
	PD A/C CONTROL SYSTEM UPGRADE	26,000
	PW FIRE ALARM PANEL	42,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
PUBLIC WORKS							
BUILDING MAINTENANCE							
Capital Outlay							
	MMZ 4/30/2026 358,000						
*	Capital Outlay	378,308	240,654	277,171	200,039	200,401	373,000
**	BUILDING MAINTENANCE	1,516,182	1,359,443	1,878,723	1,167,688	1,345,905	1,666,714

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
PUBLIC WORKS							
GROUNDS MAINTENANCE							
Personal Services							
001-3150-542.12-12	Regular	308,547	335,600	348,724	270,020	348,724	362,000
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		362,000				
			362,000				
001-3150-542.13-10	Part time	22,588	25,819	27,800	16,953	27,800	40,100
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		40,100				
			40,100				
001-3150-542.14-00	Overtime	5,750	6,354	8,500	6,483	6,500	5,000
LEVEL	TEXT		TEXT AMT				
2027	BUDGETED BASED ON CONTINUING TO CUT BRIGHTWATERS DR., SPECIAL EVENTS, AIR SHOW, CITY HALL NEW GREEN SPACE EVENTS, ETC MRB 03/31/2026 BK 4/30/26		5,000				
			5,000				
001-3150-542.21-00	FICA taxes	25,496	26,995	29,454	21,707	29,454	32,226
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		32,226				
			32,226				
001-3150-542.22-10	General employees pension	30,030	35,000	46,588	46,588	46,588	52,097
LEVEL	TEXT		TEXT AMT				
2027	PR		52,097				
			52,097				
001-3150-542.23-10	Group hospitalization	124,548	145,754	128,000	97,807	126,163	126,163
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		126,163				
			126,163				
001-3150-542.23-20	Group life	2,676	3,900	3,400	1,190	1,455	1,455
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		1,455				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
PUBLIC WORKS							
GROUNDS MAINTENANCE							
Personal Services							
			1,455				
001-3150-542.23-30	Dental Plan	2,199	2,496	2,381	1,696	2,200	2,200

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	2,200
		2,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3150-542.24-00	Workers compensation	19,666	25,489	24,725	21,537	24,725	14,628

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	14,628
		14,628

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Personal Services	541,500	607,407	619,572	483,981	613,609	635,869
Operating Expenditures							
001-3150-542.31-99	Payroll Processing Fees	2,260	2,323	0	0	0	0
001-3150-542.34-40	Support services	312,540	239,209	325,000	277,876	250,000	310,000

LEVEL	TEXT	TEXT AMT
2027	INCREASED BASED ON PAST YEAR EXPENDITURES INCLUDING UNFORESEEN EVENTS LIKE EXTREME WEATHER WHERE CONTRACTORS WILL ASSIST IN CLEANUP AND DISPOSAL OF DEBRIS OUTSIDE THEIR NORMAL SCOPE AND THE ADDITION OF NEWLY LANDSCAPED AREAS SUCH AS BICENTENNIAL PARK, ADA OCEAN BEACH PARK AND REFRESHED 520 MEDIANS INCREASED AREAS FOR HERBICIDE SPRAYING NEW CONTRACTS STARTED 11/1/2025 &LAST THROUGH 28 MRB 03/31/2026 BK 4/30/26	310,000
		310,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3150-542.40-00	Travel & per diem	0	0	500	450	500	500

LEVEL	TEXT	TEXT AMT
2027	AS PART OF A SUCESSION PLAN AND INTEREST OF EMPLOYEES REQUESTING MORE CERTIFICATIONS WHICH MAY REQUIRE TRAVEL THE LIST COULD INCLUDE THE FOLLOWING UPON AVAILABILITY IRRIGATION, ARBORIST, SPRAY LICENSE, TURF SEMINARS CEU'S	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
PUBLIC WORKS
GROUNDS MAINTENANCE
Operating Expenditures
MRB 03/31/2026
BK 4/30/26
500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3150-542.43-10	Electric	2,774	1,252	4,480	2,500	3,000	3,126

LEVEL	TEXT	TEXT AMT
2027	BUDGET REDUCED BASED ON LAST TWO FY'S	3,000
	IRRIGATION CONTROLS AT SEVERAL LOCATIONS	
	HAVE BEEN CONVERTED TO BATTERY POWER	
	REMAINING LOCATIONS ON FP&L POWER-	
	291 S. ORLANDO AVE	
	4366 N ATLANTIC	
	725 W COCOA BEACH CSWY	
	4105 OCEAN BEACH BLVD	
	200 E COCOA BEACH CSWY	
	MRB 03/31/2026	
	BK 4/30/26	
	FPL 4.2% INCREASE DT 5.1.26	126
		3,126

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3150-542.43-20	Water & sewer	267	225	311	255	250	300

LEVEL	TEXT	TEXT AMT
2027	LAST AREA IRRIGATED WITH CITY WATER	300
	NOT RE-CLAIMED, 291 N ORLANDO AVE	
	MRB 03/31/2026	
	BK 4/30/26	
		300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3150-542.52-50	Other Supplies	38,293	52,437	66,726	43,950	48,000	40,000

LEVEL	TEXT	TEXT AMT
2027	BUDGET TO INCLUDE-	40,000
	PLANTS, TURF, TREES, SHRUBS WHERE NEEDED AND	
	REQUESTED, CHEMICALS FOR FERTILIZING, WEEDS	
	AND INSECTS.	
	IRRIGATION SUPPLIES FOR REPAIRS AND REPLACEMENT	
	HAND AND POWER TOOLS-	
	RAKES ,SHOVELS, REPAIR TOOLS, TRIMMERS, CHAIN SAWS	
	BAR OIL, GAS-OIL MIX, BLADES, TRIMMER LINE ECT;	
	BALLFIELD MAINTENANCE, BASES,CLAY, CHALK	
	ADA PLAYGROUND MULCH	
	INCREASE IN CHEMICALS AND IRRIGATION SUPPLIES	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
PUBLIC WORKS							
GROUNDS MAINTENANCE							
Operating Expenditures							

SPECIAL/UNSCHEDULED LANDSCAPE PROJECTS
MRB 03/31/2026
BK 4/30/26
40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3150-542.54-10	Publications & membership	0	0	121	0	0	250

LEVEL	TEXT	TEXT AMT
2027	ANNUAL MEMBERSHIP COST FOR 2 ARBORISTS @$50 PER PERSON TURF/CEU PUBLICATIONS MRB 03/31/2026 BK 4/30/26	250
		250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3150-542.55-00	Training & Education	137	941	1,210	268	300	500

LEVEL	TEXT	TEXT AMT
2027	THIS IS FOR NEW TRAINING AND CERTS FOR THE TEAM PART OF SUCESSION PLAN AND EMPLOYEES EXPRESSED INTEREST FOR MORE TRAINING WILL BE BASED ON AVAILABILITY CERTIFICATIONS INCLUDE ARBORIST, IRRIGATION, SPRAY LICENCES, TURF SEMINAR PLAYGROUND CERTIFICATES AND CEU MRB 03/31/2026 BK 4/30/26	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Operating Expenditures	356,271	296,387	398,348	325,299	302,050	354,676
	Capital Outlay						
001-3150-542.63-10	Impr/O/T/Bldg - 15 Yrs	0	3,566	120,000	74,055	51,000	350,000

LEVEL	TEXT	TEXT AMT
2027	The following copied from level CP27 year 2026.	
	SR 520 MEDIANS	350,000
	LANDSCAPING WITHIN THE MEDIANS ON SR 520 FROM BICENTENNIAL PARK TO OCEAN BEACH BLVD APPLYING FOR FDOT'S JOINT PARTNERSHIP AGREEMENT FUNDING IS NOT GUARANTEED LOCATION: SR 520 MMZ 4/29/2026	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
PUBLIC WORKS
GROUNDS MAINTENANCE
Capital Outlay

****

350,000

*	Capital Outlay	0	3,566	120,000	74,055	51,000	350,000
**	GROUNDS MAINTENANCE	897,771	907,360	1,137,920	883,335	966,659	1,340,545

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
PUBLIC WORKS							
FLEET							
Personal Services							
001-3160-543.12-12	Regular	266,540	320,059	354,552	284,727	348,000	384,649

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	384,649
		384,649

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3160-543.12-15	Additional pay	1,483	2,500	3,000	2,817	3,000	3,000

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	3,000
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3160-543.14-00	Overtime	5,587	4,957	6,000	4,000	5,000	4,000

LEVEL	TEXT	TEXT AMT
2027	THIS ACCOUNT COVERS OVERTIME COST FOR ALL EMPLOYEES IN FLEET MAINTENANCE DEPARTMENT. FLEET STAFF IS REQUIRED TO WORK DURING ALL HURRICANES TO MAINTAIN EMERGENCY GENERATORS AND EMERGENCY VEHICLES. SOME OF FLEET STAFF ALSO WORKS SPECIAL EVENTS.	4,000
	--	
	JLM 03/17/26	
	--	
		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3160-543.21-00	FICA taxes	20,944	24,388	27,736	21,617	27,736	30,038

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	30,038
		30,038

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3160-543.22-10	General employees pension	28,080	40,000	43,869	43,869	43,869	57,405

LEVEL	TEXT	TEXT AMT
2027	PR	57,405
		57,405

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3160-543.23-10	Group hospitalization	69,700	85,290	74,847	83,462	107,010	107,010

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	107,010
		107,010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
PUBLIC WORKS							
FLEET							
Personal Services							
001-3160-543.23-20	Group life	1,861	2,328	2,311	1,208	1,500	1,500

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	1,500
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3160-543.23-30	Dental Plan	1,830	2,012	1,943	1,723	2,212	2,212

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	2,212
		2,212

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3160-543.24-00	Workers compensation	16,876	13,933	20,963	7,409	9,372	12,641

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	12,641
		12,641

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Personal Services	412,901	495,467	535,221	450,832	547,699	602,455
	Operating Expenditures						
001-3160-543.31-99	Payroll Processing Fees	1,812	2,030	0	0	0	0
001-3160-543.40-00	Travel & per diem	1,928	3,080	4,000	1,989	2,000	2,000

LEVEL	TEXT	TEXT AMT
2027	THIS ACCOUNT COVERS TRAVEL EXPENSES FOR FOOD AND	
	LODGING FOR MECHANICS, PAINT & BODY SPECIALIST,	
	AND SUPERVISOR TO ATTEND VARIOUS TRAINING PROGRAMS	
	AND SEMINARS DURING THE YEAR.	
	COST ESTIMATE IS BASED ON THE FOLLOWING:	
	LODGING FOR 3 MECHANICS FOR MULTIPLE	
	NIGHTS FOR TRAINING SEMINARS	
	LODGING FOR 3 MECHANICS FOR MULTIPLE NIGHTS	
	FOR FAEVT TRAINING THROUGHOUT THE YEAR	1,500
	(FL ASSOC EMER VEHICLES)	
	PER DIEM FOR MECHANICS FOR FAEVT TRAINING	500
	AND OTHER TRAINING SEMINARS	
	--	
	JLM 03/17/26	
	--	
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
PUBLIC WORKS							
FLEET							
Operating Expenditures							
001-3160-543.44-30	Equipment/rental lease	0	0	5,000	0	0	0
001-3160-543.46-10	Equipment maintenance	39,643	54,072	67,200	51,724	51,724	66,600

LEVEL	TEXT	TEXT AMT
2027	EQUIPMENT UNITS TO BE MAINTAINED:	
	GENERAL FUND = 106 ($67900)	
	TOTAL = 106	
	ALSO IN THIS ACCOUNT IS MAINTENANCE FOR THE FUEL	
	STATION AND STATE REQUIRED CALIBRATIONS.	
	--	
	GROUNDS MAINTENANCE ($10550)	
	2027 JOHN DEERE MOWER	200
	2026 JOHN DEERE MOWER	200
	2025 JOHN DEERE MOWER	200
	2024 JOHN DEERE MOWER	200
	2023 KUBOTA MOWER	200
	2002 JOHN DEERE TRACTOR	500
	2020 JOHN DEERE MOWER	400
	2019 JOHN DEERE MOWER	400
	2010 JOHN DEERE GATOR	400
	2007 JOHN DEERE SAND PRO	500
	2021 JOHN DEERE SAND PRO	500
	2021 JOHN DEERE PRO GATOR	750
	1994 VERMEER CHIPPER	800
	2006 VERMEER CHIPPER SMALL	700
	2015 JOHN DEERE MOWER (FRONT MOWER 72")	500
	2014 JOHN DEERE MOWER (FRONT MOWER 72")	400
	2018 JOHN DEERE MOWER	400
	2008 BARBER BEACH RAKE	500
	2008 5525 JD TRACTOR	800
	2022 REEL MOWER	800
	2022 DUMP TRAILER	400
	2024 DUMP TRAILER	400
	2026 UTILITY TRAILER	200
	2026 UTILITY TRAILER	200
	--	
	BUILDING MAINTENANCE ($400)	
	2019 SCISSOR LIFT	400
	--	
	FIELD OPERATIONS ($11050)	
	2024 TAMPER	100
	2023 CONCRETE SCARIFER	100
	1998 COMPAC PAVING ROLLER	300
	1990 FORD 4630 TRACTOR	500

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                                                                   FY 2026     FY 2026      FY 2026
                                                FY 2024       FY 2025       Amended   Year-to-date   Year End Est  FY27 REQUEST
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          Actuals       Actuals        Budget     Actual

GENERAL FUND
  PUBLIC WORKS
    FLEET
      Operating Expenditures
             2004 LOW BOY SEMI-TRAILER                                 500
             2019 JOHN DEERE GATOR                                     300
             2026 UTILITY TRAILER                                      200
             2025 UTILITY TRAILER                                      200
             2024 UTILITY TRAILER                                      200
             2023 UTILITY TRAILER                                      200
             2018 JOHN DEERE GATOR                                     300
             2007 T-190 BOBCAT WITH                                  1,500
             ANGLE BROOM                                               300
             HYDRAULIC CONCRETE BREAKER                                500
             HYDRAULIC CONCRETE BREAKER                                500
             POST HOLE DIGGER                                          300
             PALLET FORK AND ROOT RAKE                                 150
             2020 T-450 BOBCAT                                         500
             2020 KUBOTA TRACTOR                                       800
             2010 JOHN DEERE GATOR (GREEN STEEL)                       400
             1998 STONE CEMENT MIXER                                   400
             1998 BOBCAT SKID STEER                                  1,000
             (4) 2020 INVERTOR GENERATORS                              400
             1998 BOBCAT  TRAILER                                      200
             2016 JOHN DEERE BACKHOE                                 1,000
             ------------------------------------------------
             FLEET  ($6800)
             2025 BEND PAK TURF LIFT                                   250
             2023 BEND PAK LIFT                                        250
             2019 BEND PAK LIFT                                        250
             2019 AIR COMPRESSOR                                       500
             2020 COATS TIRE CHANGER                                   250
             2023 BEND PAK LIFT                                        250
             2019 SCISSOR LIFT TRAILER                                 300
             2021 HONDA GENERATOR                                      300
             COATS TIRE BALANCER                                       500
             SNAP-ON TIRE CHANGER                                      350
             COATS TIRE BALANCER                                       500
             2003 HETRA MOBILE LIFT                                  1,000
             2009 JOHN DEERE GATOR                                     400
             2026 BIG TEX EQUIPMENT TRAILER                            500
             2022 DRIVE ON LIFT                                        200
             R134 AC MACHINE                                           500
             FY1234 AC MACHINE                                         500
             ------------------------------------------------
             FIRE DEPARTMENT  ($6950)
             2024 YAMAHA JET SKI                                       600
             2023 KAW JETSKI                                           600
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
PUBLIC WORKS
FLEET
Operating Expenditures

JET SKI TRAILER (2EA)	200
2025 KUBOTA RVT	500
2023 KUBOTA RVT	500
1994 LUND BOAT	500
2018 KARA BOAT TRAILER	250
2024 YAMAHA JET SKI	600
2014 180KW GENERATOR	2,000
2026 RESCUE BOAT	500
2026 RESCUE BOAT TRAILER	200
--	
POLICE DEPARTMENT ($10050)	
2022 300KW GENERATOR	2,000
2019 STALKER RADAR TRAILER	200
2009 PATHFINDER BOAT	2,500
2009 AMERA/TRAILER	300
2006 HAULMARK TRAILER	300
2026 KUBOTA RTV	300
2022 POLICE BOAT	1,500
2024 POLICE BOAT	1,500
2022 BOAT TRAILER	200
2024 BOAT TRAILER	200
2023 ATV	250
2024 KUBOTA RTV	500
2024 ENCLOSED TRAILER	300
--	
BEACH RANGER ($2000)	
2027 JOHN DEERE GATOR	500
2027 JOHN DEERE GATOR	500
2026 JOHN DEERE GATOR	500
2026 JOHN DEERE GATOR	500
--	
COUNTRY CLUB 1999 60KW GENERATOR ($500)	500
--	
CITY HALL GENERATOR 350KW ($1500)	1,500
--	
FUEL STATION	
2018 FUEL FORCE	4,000
ALSO INCLUDED IN THIS ACCOUNT IS MAINTENANCE FOR POLICE EQUIPMENT APOLLO VIDEO SYSTEMS,CAMERAS, SIRENS,RADARS AND RADIO EQUIPMENT.	2,000
--	
GENERATOR ANNUAL SERVICE AND LOADBANK TESTING	
FIRE STATION 1 GENERATOR	3,500
PD GENERATOR	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
PUBLIC WORKS
FLEET
Operating Expenditures

	CITY HALL GENERATOR	4,000
	JLM 03/24/26	
	--	
		66,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3160-543.46-15	Vehicle maintenance	162,755	155,117	192,800	130,581	140,000	192,000

LEVEL	TEXT	TEXT AMT
2027	ACCOUNT COVERS ROUTINE PREVENTIVE MAINTENANCE &	
	SPECIALTY REPAIRS(SUCH AS ENGINE,TRANSMISSION,	
	TIRES, PAINT & BODY REPAIR,ETC.) FOR THE FLEET.	
	DISTRIBUTION OF THE FLEET IS AS FOLLOW IS:	
	GENERAL FUND	
	SEDAN 13	
	PU TRUCK 41	
	VAN 5	
	SUV 57	
	SPEC.VEH. 10	
	MOTORCYCLE 3	
	TOTAL 129	
	VEHICLES BY DEPT. & APPROX. MAINTENANCE COST:	
	--	
	CITY HALL: ($900)	
	CITY HALL POOL VEHICLE (3) 2023 FORD ESCAPES	900
	--	
	PW ADMINISTRATOR ($3800)	
	2011 FORD CV	500
	2007 GMC (POOL VEH)	400
	2018 NISSAN ROGUE	400
	2016 NISSAN FRONTIER	400
	2024 CHEVY SILVERADO	300
	2019 NISSAN FRONTIER	400
	2025 NISSAN ROGUE	300
	2027 CHEVY SILVERADO (POOL VEHICLE)	300
	2026 NISSAN ROGUE	300
	2026 CHEVY SILVERADO	300
	2027 NISSAN ROGUE	200
	--	
	FLEET MAINT. ($1600)	
	2008 GMC SERVICE TRUCK	800
	2024 FORD F-350	600
	2023 FORD F-250	200
	--	
	BUILDING MAINT: ($5500)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
PUBLIC WORKS
FLEET
Operating Expenditures

2016 CHEVY VAN	400
2007 FREIGHTLINER BUCKET	3,000
2026 CHEV TRUCK	300
2005 CHEV PICKUP	500
2024 CHEV. VAN	500
2020 CHEV. VAN	400
2021 CHEV. VAN	400
--	
GROUNDS/LANDSCAPING ($3700)	
2014 FORD PICKUP	400
2020 CHEV PICKUP	400
2EA 2017 GMC PICKUP	800
2022 FORD PICKUP	400
2005 FREIGHTLINER WATER TRUCK	1,000
2021 CHEVROLET PICKUP	400
2027 CHEVY SILVERADO	300
--	
FIELD OPERATIONS ($4100)	
2015 FORD PICKUP	400
2021 FREIGHTLINER	1,000
2017 DODGE CREW CAB	500
2022 FORD F-150	400
2024 FREIGHTLINER DUMP	1,500
2027 CHEVY SILVERADO	300
--	
TRAFFIC ENGINEERING ($400)	
2019 CHEVY PICKUP	400
--	
FIRE DEPT. ($29500)	
2014 PIERCE PUC PUMPER	3,000
2022 SUTPHEN TOWER TR.	10,000
2017 FORD SUV	400
2018 FORD SUV	400
2019 FORD F250	500
2023 FORD TRANSIT PARAMEDIC	200
2022 PARAMEDIC FORD F-150	500
2019 SUTPHEN FIRE TRUCK	4,000
2026 SUTPHEN FIRE TRUCK	4,000
2001 PIERCE/DASH PUMPER	4,000
2021 FORD F250	500
2023 FORD 550 SQUAD	500
2016 NISSAN ROGUE	400
2026 NISSAN FRONTIER	300
2015 NISSAN FRONTIER	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
PUBLIC WORKS							
FLEET							
Operating Expenditures							
	2027 FORD F-150			300			
	--						
	POLICE DEPT. ($29800)						
	5 EA 2027 FORD SUV			1,000			
	4 EA 2026 FORD SUV			800			
	1 EA 2026 FORD F-150			300			
	9 EA 2025 FORD SUV			1,800			
	2 EA 2024 FORD SUV			400			
	2 EA 2017 DODGE CHARGERS			1,000			
	2 EA 2019 DODGE RAMS			1,200			
	1 EA 2018 FORD F-150			500			
	2 EA 2017 NISSAN FRONTIER			800			
	2 EA 2020 FORD SUV			1,200			
	8 EACH 2023 FORD SUV			2,400			
	5 EA 2022 FORD SUV			2,500			
	6 EA 2021 FORD SUV			3,000			
	2020 DODGE RAM			500			
	8 EA 2019 DODGE CHARGERS			4,800			
	5 EA 2018 FORD SUV			3,000			
	2016 NISSAN FRONTIER			400			
	2 EA 2015 DODGE CHARGERS (CITIZENS ON PATROL)			1,000			
	2025 NISSAN FRONTIER			300			
	2019 NISSAN FRONTIER			400			
	2020 HARLEY (TO BE SOLD ONCE 2027 HARLEY ARRIVES)			500			
	2024 HARLEY			1,000			
	--						
	GOLF COURSE ($1000)						
	2008 DODGE RAM			500			
	2016 NISSAN FRONTIER			500			

	RECREATION DEPT. ($800)						
	2026 NISSAN FRONTIER			300			
	2008 CHEV PICKUP			500			
	--						
	INFORMATION TECH. ($400)						
	2023 FORD SUV			400			
	--						
	ESTIMATED COST FOR SPECIALTY REPAIRS IS AS FOLLOWS						
	PUBLIC WORKS DEPT. (GENERAL FUND)			10,000			
	POLICE DEPT. (GENERAL FUND)			10,000			
	FIRE DEPT. (GENERAL FUND)			25,000			
	TRAFFIC ENGINEERING (GENERAL FUND)			1,000			
	GOLF COURSE (GENERAL FUND)			2,000			
	--						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
PUBLIC WORKS
FLEET
Operating Expenditures

OTHER SPECIALTY REPAIRS (ALLOCATION TO FUNDS)	10,000
EQUIPMENT NEEDED TO REPLACE PATROL POLICE VEHICLES PLASTIC BACK SEATS SPOTLIGHT LIGHTBAR CAGE SIREN CONTROL BOX SPEAKER AND MOUNTING BRACKET WIG -WAGS CONSOLE COMPUTER MOUNT REAR WINDOW BARS PULL OUT OR FOLD DOWN TRUNK TRAY	
EQUIPMENT NEEDED TO REPLACE ADMIN POLICE VEHICLES INTERIOR LIGHT STRIPS FRONT AND REAR SPEAKER SIREN CONTROL BOX	4,500
NOTE: VEHICLE ACCIDENT REPAIRS ARE PAID FROM THIS ACCOUNT EVEN IF INSURANCE COVERAGE REIMBURSES THE CITY. WE MUST COVER COST UNTIL REIMBURSED IMPOSSIBLE TO PREDICT WHAT EXPENSES THIS WOULD ENTAIL.	15,000
SHIPPING CHARGES FOR SENDING PD EQUIPMENT BACK FOR REPAIRS	1,000
TOW CHARGES FOR HEAVY TRUCKS	3,000
UNEXPECTED FIRE TRUCK REPAIRS	30,000
JLM 03/24/26	
	192,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3160-543.52-10	Gas & oil	263,974	241,478	298,185	200,678	265,000	298,185

LEVEL	TEXT	TEXT AMT
2027	THIS ACCOUNT IS FOR GASOLINE & DIESEL FUEL 10,000 GAL TANK SIZE - 87 OCTANE 4,000 GAL TANK SIZE - DIESEL 500 GAL TANK SIZE - 93 OCTANE (BOAT DOCK) BULK MOTOR OIL ALSO IN THIS ACCOUNT EMERGENCY GENERATORS (FS #1, FS #2, CITY HALL,	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
PUBLIC WORKS
FLEET
Operating Expenditures

	COUNTRY CLUB, BELT ROAD AND POLICE STATION)	

	ADDITIONAL INFORMATION TO BE RETAINED FOR	
	BUDGET CALCULATIONS:	
	FY 2024 ESTIMATE/ACCT.USAGE & EST. PRICES BELOW:	
	CONTRACT PRICE $3.50/GAL/87 OCTANE//$4.50GAL/DIESL	
	($ 3.50/GAL X 63,000 GAL) = $ 220500	220,500
	($ 4.50/GAL X 11630 GAL) = $ 52335	52,335

	PURCHASES@ GAS STATIONS@ RETAIL:	
	2,000 GAL.PER YR X $3.80 GALLON= $7,600	7,600

	OIL, LUBRICANTS ETC. (BULK PURCHASES)	13,750
	---	
	93 OCTANE GASOLINE NOT MATERIAL & INCLUDED IN	
	ABOVE PURCHASES	
	1,000 GAL. PER YR X $4.00 GALLON $4000	4,000

	JLM 03/19/26	

		298,185

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3160-543.52-20	Uniforms	2,724	2,881	3,798	3,455	3,500	3,272

LEVEL	TEXT	TEXT AMT
2027	UNIFORMS FOR 5 MECHANICS $9.00 EACH PER WEEK	2,340
	SHOP TOWEL RENTAL $16 PER WEEK	832
	FLEET SHIRTS	100

	JLM 03/17/26	

		3,272

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3160-543.52-50	Other	26,256	27,385	41,250	20,199	25,000	36,300

LEVEL	TEXT	TEXT AMT
2027	THIS ACCOUNT COVERS MISCELLANEOUS GENERAL	
	OPERATING SUPPLIES WHICH ARE NOT COVERED UNDER	
	ROUTINE VEHICLE/EQUIPMENT MAINTENANCE. THE	
	ACCOUNT PAYS FOR MISCELLANEOUS HARDWARE SUPPLIES,	
	ACETYLENE AND OXYGEN, A/C FREON, HYDRAULIC HOSES	
	AND FITTINGS, AND VARIOUS SUPPLY ROOM ITEMS SUCH	
	AS BRAKE CLEANER, BRAKE FLUID, CARBURETOR CLEANER,	
	PENETRATING OIL, HAND CLEANER, DUCT TAPE,	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
PUBLIC WORKS
FLEET
Operating Expenditures

TEXT	TEXT AMT
ELECTRICAL TAPE, WIRE BRUSHES, SPRAY PAINT, ENGINE DEGREASER, LIGHT BULBS, RIVETS, WIRE, ETC. ALSO INCLUDES THE COST OF LICENSE PLATES & REGISTRATION	
PARTS CLEANING MACHINE MAINTENANCE	
HYDRAULIC HOSES & FITTINGS	1,500
A/C FREON	2,000
ACETYLENE/OXYGEN	1,200
GRADE 8 HARDENED NUTS & BOLTS	1,500
AUTOMOTIVE ELECTRICAL WIRING AND CONNECTORS	2,150
LICENSE PLATES AND REGISTRATION	2,500
SUPPLY ROOM ITEMS	5,500
DISPOSAL OF USED TIRES	1,500
DISPOSAL OF USED OIL FILTERS AND OIL	750
EXTINGUISHERS (125 EA)	3,000
FUNDS FOR THE INSPECTION OF THE PAINT SPRAY BOOTH SURPRESSION SYSTEM	1,400
BODY SHOP PRODUCTS(STRIPPERS,RUST PROOFING,ETC.)	7,500
E-PASS	3,000
ARGON FOR ALUMINUM WELDING	400
ACETYLENE & OXYGEN CYLINDER LEASE	2,400

JLM 03/17/26	

	36,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3160-543.52-60	Small Tools & Equipment	0	22,862	15,200	11,510	11,510	11,000

LEVEL	TEXT	TEXT AMT
2027	PUBLIC WORKS: DIESEL STORAGE TANK FILL VALVE	4,500
	NEW/REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 15-20 YEARS	
	LOCATION: PUBLIC WORKS	
	JUSTIFICATION: THE CURRENT FILL VALVE HAS FAILED ALLOWING US TO ONLY FILL THE TANK TO 70%	
	JLM 03/17/26	

	PUBLIC WORKS: FUEL TANK MONITORING SYSTEM DISPLAY	5,000
	NEW/REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 10-15 YEARS	
	LOCATION: PUBLIC WORKS	
	JUSTIFICATION: THE DISPLAY SCREEN ON THE FUEL MONITORING SYSTEM HAS FAILED AND WE CAN NO LONGER AND PARTS FOR THIS SYSTEM ARE OBSOLETE. WE WILL NEED TO REPLACE THE COMPLETE DISPLAY UNIT.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
PUBLIC WORKS
FLEET
Operating Expenditures

JLM 03/17/26

FLEET DEPARTMENT EQUIPMENT 1,500
THESE FUNDS WILL BE USED TO PURCHASE NECESSARY
SPECIALTY EQUIPMENT AND REPLACEMENT EQUIPMENT
IF NEEDED THROUGHOUT FY27.
JLM 03/17/26

11,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3160-543.55-00	Training & Education	1,391	2,824	4,000	1,903	2,300	2,500

LEVEL	TEXT	TEXT AMT
2027	THIS ACCOUNT COVERS EDUCATION AND TRAINING FOR THE MECHANICS, PAINT & BODY SPECIALIST AND SUPERVISOR. COURSES INCLUDE CLASSES ON VARIOUS SUBJECTS SUCH AS: FIRE TRUCK MAINTENANCE AND REPAIR; STEERING & SUSPENSION; 4-WHEEL ANTI-LOCK BRAKE SYSTEMS; AIR CONDITIONING; FUEL INJECTION; TRANSMISSION REPAIR; ENGINE CONTROL SYSTEMS;ELECTRICAL THEORY AND CIRCUITRY; BODY REPAIR AND PAINTING, ETC. THESE TYPES OF COURSES ARE NECESSARY FOR THE STAFF TO KEEP UP TO DATE WITH THE LATEST CHANGES IN TECHNOLOGY. IT ALSO AIDS IN ACQUIRING AND MAINTAINING CERTIFICATIONS. A LISTING OF THESE COURSES WITH APPROXIMATE COSTS ARE AS FOLLOWS:	
	ASE REGISTRATION AND TESTING COSTS.	500
	FAEVT SEMINARS (2 PEOPLE)	2,000
	JLM 03/17/26	

		2,500

		FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Operating Expenditures	500,483	511,729	631,433	422,039	501,034	611,857
	Capital Outlay						
001-3160-543.64-10	Vehicles & machinery	372,916	836,903	733,095	618,036	733,095	453,953

LEVEL	TEXT	TEXT AMT
2027	The following copied from level CP27 year 2026. THESE ITEMS ARE INCLUDED IN THE PRICE OF PD CARS CONSOLES AND EQUIPMENT BRACKETS,SIREN AND BRACKET LIGHT BAR AND MOUNTING STRAPS,SPOT LIGHT,CAGE AND	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
PUBLIC WORKS
FLEET
Capital Outlay

LOWER PANELS,PRISONER TRANSPORT SEAT,WINDOW BARS,
REAR DOOR AND WINDOW DISABLE KIT,FOLD DOWN TRUNK
TRAY,LIGHT BAR AND SIREN CONTROLLBOX,ARM REST WITH
PRINTER MOUNT,2 CHARGE GUARDS,PASS THRU CONNECTORS
FOR LAP TOP,JOTTO DESK BASE BRACKET,WINDOW TINT,
GRAPHICS AND UNIT NUMBER, APOLLO ROADRUNNER VIDEO
SYSTEM AND PAYMENT TO LNM FOR THE INSTALL OF
THESE ITEMS.
POLICE DEPT. SUPPLIES RADAR AND CABLES,MAG LIGHT
CHARGER,COMPUTER CHARGER AND POLICE RADIO SYSTEM.

REPLACEMENT CRITERIA:
PD = 8-10 YEARS OR 100K MILES, OR 6000 HOURS
OTHER EMERGENCY UNITS = 10 YEARS OR 120K MILES
TRUCKS (3/4 TON & UNDER) = 12 YEARS OR 150K MILES
TRUCKS (1 & 2 TON) = 12 YEARS OR 150K MILES
TRUCKS (2.5 TON & UP) = 15-20 YEARS OR 150K MILES
FIRE TRUCKS = 10 YEARS

POLICE DEPT. 4 DOOR SUV MARKED 68,657
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 8-10 YEARS
LOCATION: POLICE DEPT.
JUSTIFICATION: REPLACEMENT FOR PD-11 2019 CHARGER
HOURS AND MILEAGE READ 3/12/26
HOURS = 6930, EQUIVALENT MILEAGE = 214946
JLM 03/12/26

POLICE DEPT. 4 DOOR SUV MARKED 68,657
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 8-10 YEARS
LOCATION: POLICE DEPT.
JUSTIFICATION:REPLACEMENT FOR PD-18 2019 CHARGER
HOURS AND MILEAGE READ 3/12/26
HOURS = 7765, EQUIVALENT MILEAGE = 244335
JLM 03/12/26

POLICE DEPT. 4 DOOR SUV MARKED 68,657
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 8-10 YEARS
LOCATION: POLICE DEPT.
JUSTIFICATION: REPLACEMENT FOR PD-34 2019 CHARGER
HOURS AND MILEAGE READ 3/12/26
HOURS = 8805, EQUIVALENT MILEAGE = 195437

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
PUBLIC WORKS
FLEET
Capital Outlay

JLM 03/12/26

POLICE DEPT. 4 DOOR SUV MARKED 68,657
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 8-10 YEARS
LOCATION: POLICE DEPT.
JUSTIFICATION: REPLACEMENT FOR PD-37 2019 CHARGER
HOURS AND MILEAGE READ 3/12/26
HOURS = 7916, EQUIVALENT MILEAGE = 223656
JLM 03/12/26

POLICE DEPT. 4 DOOR SUV MARKED 68,657
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 8-10 YEARS
LOCATION: POLICE DEPT.
JUSTIFICATION: REPLACEMENT FOR PD-54 2019 CHARGER
HOURS AND MILEAGE READ 3/12/26
HOURS = 7855, EQUIVALENT MILEAGE = 245375
JLM 03/12/26

PUBLIC WORKS 3/4 TON PICKUP 47,834
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN 10-12 YEARS
LOCATION: PUBLIC WORKS GROUNDS MAINTENANCE
JUSTIFICATION: REPLACEMENT FOR PW-27 2008 PICKUP
JLM 03/12/26

PUBLIC WORKS 3/4 TON PICKUP 47,834
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN 10-12 YEARS
LOCATION: PUBLIC WORKS GROUNDS MAINTENANCE
JUSTIFICATION: REPLACEMENT FOR PW-39 2015 PICKUP
JLM 03/12/26

CONTINGENCY FUNDS FOR ANY ADDED COST BETWEEN TIME 15,000
BUDGET WAS ENTERED AND ACTUAL ORDERS PLACED
JLM 03/12/26

453,953

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3160-543.64-20	Furniture & equipment	281,985	70,300	706,100	95,459	95,459	650,430

LEVEL	TEXT	TEXT AMT
2027	The following copied from level CP27 year 2026.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
PUBLIC WORKS							
FLEET							
Capital Outlay							
	PUBLIC WORKS: ZERO TURN MOWER			12,430			
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN: 5-7 YEARS						
	LOCATION: PUBLIC WORKS						
	JUSTIFICATION: REPLACEMENT OF CURRENT UNIT.						
	JLM 03/4/25						
	--						
	--						
	CITY: PORTABLE AND STATIONARY BACK UP GENERATORS						
	PRIORITY :1						
	NEW/REPLACEMENT: NEW						
	LIFE SPAN: 7-10 YEARS						
	LOCATION: VARIOUS LOCATIONS						
	JUSTIFICATION: TO PROVIDE POWER IN THE EVENT OUR						
	STATIONARY GENERATORS FAIL DURING POWER						
	OUTAGES AND PROVIDE STATIONARY BACK UP POWER						
	AT OTHER LOCATIONS.						
	APPLYING FOR GRANT TO COVER AT LEAST 75 % COST						
	(1) 230KW GENERATOR AND INSTALL AT COUNTRY CLUB			350,000			
	REPLACE GENERATOR AT FD 51			163,000			
	(1) 75KW GENERATOR FOR FD 50			75,000			
	JLM 04/30/26						
	--						
	CONTINGENCY FUNDS FOR ANY ADDED COST BETWEEN TIME			50,000			
	BUDGET WAS ENTERED AND ACTUAL ORDERS PLACED						
	FOR GENERATORS						
	JLM 04/30/26						
	--						
				650,430			
*	Capital Outlay	654,901	907,203	1,439,195	713,495	828,554	1,104,383
**	FLEET	1,568,285	1,914,399	2,605,849	1,586,366	1,877,287	2,318,695

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
PUBLIC WORKS							
CAPITAL IMPROVEMENTS							
Personal Services							
001-3170-519.12-12	Regular	0	40,500	98,800	54,063	70,000	76,440
LEVEL	TEXT			TEXT AMT			
2027	PROJECT MANAGER			76,440			
				76,440			
001-3170-519.21-00	Fica Taxes	0	3,096	7,559	4,131	5,355	5,847
LEVEL	TEXT			TEXT AMT			
2027	PROJECT MANAGER			5,847			
				5,847			
001-3170-519.22-10	General employees pension	0	0	11,955	11,955	11,955	11,176
LEVEL	TEXT			TEXT AMT			
2027	PR			11,176			
				11,176			
001-3170-519.23-10	Group hospitalization	0	3,566	35,000	6,546	9,024	9,024
LEVEL	TEXT			TEXT AMT			
2027	EST			9,024			
				9,024			
001-3170-519.23-20	Group Life	0	88	2,200	199	253	253
LEVEL	TEXT			TEXT AMT			
2027	EST			253			
				253			
001-3170-519.23-30	Dental Plan	0	122	900	214	298	298
LEVEL	TEXT			TEXT AMT			
2027	EST			298			
				298			
001-3170-519.23-90	Fitness & Wellness	0	40	0	0	0	0
001-3170-519.24-00	Workers compensation	0	72	3,200	488	500	190
LEVEL	TEXT			TEXT AMT			
2027	EST			190			
				190			
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
PUBLIC WORKS							
CAPITAL IMPROVEMENTS							
Personal Services							
*	Personal Services	0	47,484	159,614	77,596	97,385	103,228
Operating Expenditures							
001-3170-519.31-99	Payroll Processing Fees	0	232	0	0	0	0
001-3170-519.51-00	Office supplies	0	0	300	0	0	0
*	Operating Expenditures	0	232	300	0	0	0
Capital Outlay							
001-3170-519.62-00	Buildings	0	2,969,273	150,000	5,500	24,000	3,300,000

LEVEL	TEXT	TEXT AMT
2027	The following copied from level CP27 year 2026.	
	FIRE STATION 50 RELOCATE	3,300,000

DESC/PURPOSE: TO BUILD A NEW FIRE STATION 50 AT THE NORTH END OF COCOA BEACH. THIS WOULD BE A MINIMALISTIC, TWO STORY, THREE BAY FACILITY WITH LIVING QUARTERS AND OFFICE SPACE ON TOP AND ENGINE BAYS BELOW.
THE CURRENT PLAN IS TO BUILD THE NEW STATION ON MOBLEY PARK. THIS LOCATION IS CONTINGENT ON THE LIVING RELATIVES OF THE REVERTER CLAUSE SIGNING OFF AND ALLOWING US TO USE THE LAND FOR THE FIRE STATION. THE CITY ATTORNEY IS WORKING ON THIS ASPECT OF THE PROJECT.
JUSTIFICATION: THE CURRENT STATION FACES MANY ISSUES. IT IS OLD, OUTDATED, AND FD STAFF HAS OUTGROWN THE CURRENT FACILITY. THEY CANNOT PROPERLY STORE MEDICAL SUPPLIES. THERE IS NO ABILITY TO SEPARATE GENDERS IN THE BUNKROOMS, NO ABILITY TO PROVIDE GENDER SEPARATED LOCKER ROOMS. ENGINE BAYS ARE TOO SMALL FOR THE FIRE ENGINES AND THE ENGINES HAVE TO BE CUSTOM BUILT IN ORDER TO FIT INSIDE. THE STATION IS IN A RESIDENTIAL NEIGHBORHOOD REQUIRING THEM TO LEAVE THEIR SIRENS AND EMERGENCY LIGHTS OFF UNTIL AFTER THEY LEAVE THE NEIGHBORHOOD. THERE IS NO ROOM ON THE CURRENT PROPERTY TO EXPAND THE LOCATION. REBUILDING AT MOBLEY WOULD ALLOW THEM QUICKER ACCESS TO THE OCEAN VIA SHEPARD PARK FOR WATER RESCUE.
SERVICE LIFE: 40+ YEARS
LOCATION: MOBLEY PARK
MMZ 4/30/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
PUBLIC WORKS							
CAPITAL IMPROVEMENTS							
Capital Outlay							

****

3,300,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3170-519.63-10	Impr/O/T/Bldg - 15 Yrs	688,863	4,331,404	3,404,694	2,563,592	2,384,000	210,000

LEVEL	TEXT	TEXT AMT
2027	The following copied from level CP27 year 2026.	
	ADA OCEAN BEACH BLVD PARK	
	THE PARK WILL IS TO BE BUILT ON THE EMPTY LOT	
	LOCATED AT 3570 OCEAN BEACH BLVD.	
	THE CITY IS WORKING WITH THE NATIONAL PARK SERVICE	
	ON THE DEED OF THE PROPERTY	
	STATUS: DESIGN STARTED FY26	
	THE CITY PLANS TO BUILD ADA PARKING, DUNE	
	CROSSOVER, BATHROOM, & GAZEBO	
	ENGINEER, DESIGN, PERMITTING, BIDDING SVCS	200,000
	MMZ 4/29/2026	
	**	
	SUNSET BRIDGE REPAIRS	10,000
	REPAIRS ON BRIDGE BASED ON CONDITION ASSESSMENT	
	MAINTENANCE	
	LOCATION: SUNSET DRIVE	
	MMZ 4/29/2026	
	**	
		210,000

		FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Capital Outlay	688,863	7,300,677	3,554,694	2,569,092	2,408,000	3,510,000
**	CAPITAL IMPROVEMENTS	688,863	7,348,393	3,714,608	2,646,688	2,505,385	3,613,228

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
PUBLIC WORKS							
SOLID WASTE							
Operating Expenditures							
001-3190-534.34-40	Support services	3,880,940	3,349,956	3,757,774	3,457,507	3,757,774	4,006,877

LEVEL	TEXT	TEXT AMT
2027	PER CONTRACT,THE ADJUSTMENT IN FEES IS BASED ON	
	THE MOST RECENT CPI-WST (NOT SEASONALLY ADJUSTED)	
	INDEX AS OF JUNE 1, 2026, DIVIDED BY THE CPI-WST	
	INDEX AS OF JUNE 1, 2025. USING THE LATEST CPI-WST	
	INFORMATION (MARCH),THE CPI INCREASE IS AS FOLLOWS	
	USING 2025 CPI-WST OF 5.3% FOR OCT-DEC 2026	
	3,757,774. DIVIDED BY 12 = 313,148. X 3 =	939,444
	FOR JAN-SEPT 2026 313,148 X 6% = 18,789. + 313,148	
	= 331,937. X 9 =2,987,433.	2,987,433
	AP 4/29/2026	
	REVENUE ACCOUNT 001-3190-343.40-00	
	POSSIBLE CHANGE -CONTRACT OUT FOR BID	80,000
	BK 4/30/26	
		4,006,877

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3190-534.34-45	Beach Mait. Agreement	160,000	0	0	0	0	0
001-3190-534.52-50	Other	74,588	78,595	67,559	95,329	95,329	100,000

LEVEL	TEXT	TEXT AMT
2027	BASED ON PRIOR YRS ACTUALS & CPI-WST INCREASE	82,761
	BREVARD COUNTY SOLID WASTE LANDFILL DISPOSAL	
	CHARGES. 5.3% X $78,595 = $82,761	
	LISA CULLEN SOLID WASTE BILL	
	AP 4/29/2026	
	BK 4/30/26	
	ADD ADDITIONAL PER MARCUS 5.18.26	17,239
		100,000

		FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Operating Expenditures	4,115,528	3,428,551	3,825,333	3,552,836	3,853,103	4,106,877
**	SOLID WASTE	4,115,528	3,428,551	3,825,333	3,552,836	3,853,103	4,106,877
***	PUBLIC WORKS	10,740,384	16,553,100	15,935,637	11,454,066	12,441,872	15,573,347

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
BUILDING							
PLANNING,ZONING,DEVELOPMN							
Personal Services							
001-3610-515.12-12	Regular	231,829	194,679	259,503	160,450	259,503	170,606
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		170,606				
			170,606				
001-3610-515.14-00	Overtime	1,169	16	0	0	0	0
001-3610-515.21-00	FICA taxes	17,813	14,744	19,852	12,247	19,852	13,052
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		13,052				
			13,052				
001-3610-515.22-10	General employees pension	18,330	36,500	31,400	31,400	31,400	25,634
LEVEL	TEXT		TEXT AMT				
2027	PR		25,634				
			25,634				
001-3610-515.23-10	Group hospitalization	53,468	27,788	42,017	13,176	16,895	8,448
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		8,448				
			8,448				
001-3610-515.23-20	Group life	3,737	4,015	4,488	1,567	2,363	1,182
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		1,182				
			1,182				
001-3610-515.23-30	Dental Plan	1,145	674	1,548	431	555	278
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		278				
			278				
001-3610-515.24-00	Workers compensation	837	2,916	2,729	1,167	2,700	450
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		450				
			450				
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
BUILDING							
PLANNING,ZONING,DEVELOPMN							
Personal Services							
*	Personal Services	328,328	281,332	361,537	220,438	333,268	219,650
Operating Expenditures							
001-3610-515.31-00	Professional services	62,757	67,321	65,100	14,754	20,000	37,000

LEVEL	TEXT	TEXT AMT
2027	EAR SERVICES - ENVIORNMENTAL APPRASIAL RPT	37,000
	BP 4/28/2026	
		37,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3610-515.31-99	Payroll Processing Fees	1,492	1,221	1,500	0	0	0
001-3610-515.40-00	Travel & per diem	104	0	3,192	0	500	3,900

LEVEL	TEXT	TEXT AMT
2027	FLORIDA APA CONFERENCE (189/4 NIGHT) X 2 EMP.	1,600
	MIAMI LOCATION - REGISTRATION FEE 540X2 EMP.	90
	BUSINESS TAX CONFERENCE (189/4 NIGHT) X 2 EMP.	350
	PER DIEM X2 EMP.	300
	PARKING $25/NIGHT X2 EMP.	305
	FABTO (189/4 NIGHT) X 1 EMP	800
	PER DIEM	175
	HOTEL PARKING	160
	GAS DAYTONA	120
	BP 4/28/26	
		3,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3610-515.47-00	Printing & binding	285	146	300	235	150	300

LEVEL	TEXT	TEXT AMT
2027	PRINTING & BINDING AS NEEDED	300
	PUBLIC NOTICES, PLACARDS, SIGNS	
	BP 4/28/26	
		300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3610-515.48-00	Promotional Activities	65	298	1,500	702	800	1,000

LEVEL	TEXT	TEXT AMT
2027	PROMOTIONAL/ADVERTISING/FLORIDA TODAY	1,000
	BP 4/28/26	
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3610-515.49-00	Other current charges	0	3,850	6,000	0	2,000	4,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
BUILDING							
PLANNING,ZONING,DEVELOPMN							
Operating Expenditures							
2027	E911 - ANNUAL BILL FOR ADDRESSES		4,000				
	BP 4/28/26						
			4,000				
001-3610-515.51-00	Office supplies	1,368	1,078	400	184	400	500
LEVEL	TEXT		TEXT AMT				
2027	OFFICE SUPPLIES: PLANNERS, BINDERS, PENCILS, PENS,		500				
	BASIC SUPPLIES, PAPER PRODUCTS, DESK ORGANIZATION,						
	FILING AND STORAGE, PRINTING AND MAILING, CLEANING						
	BP 4/28/26						
			500				
001-3610-515.52-20	Uniforms	582	415	0	0	0	300
LEVEL	TEXT		TEXT AMT				
2027	SHIRTS AND RAIN GEAR		300				
	BP 4/28/26						
			300				
001-3610-515.52-50	Other	330	0	0	0	0	0
001-3610-515.54-10	Publications & membership	976	3,188	120	0	120	215
LEVEL	TEXT		TEXT AMT				
2027	FABTO X 1		85				
	FL APA X 2		130				
	BP 4/28/26						
			215				
001-3610-515.55-00	Training & Education	2,360	991	2,000	155	200	1,805
LEVEL	TEXT		TEXT AMT				
2027	APA CONFERENCE X 2 EMP		1,000				
	AICP EXAM		305				
	FABTO CONFERENCE		500				
	BP 4/28/26						
			1,805				
*	Operating Expenditures	70,319	78,508	80,112	16,030	24,170	49,020
**	PLANNING,ZONING,DEVELOPMN	398,647	359,840	441,649	236,468	357,438	268,670

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
BUILDING							
CODE ENFORCEMENT							
Personal Services							
001-3690-521.12-12	Regular	80,486	103,644	169,430	139,281	169,430	180,458
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		180,458				
			180,458				
001-3690-521.13-10	Part time	14,902	0	0	0	0	0
001-3690-521.21-00	FICA taxes	7,656	7,842	12,962	10,442	12,962	13,805
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		13,805				
			13,805				
001-3690-521.22-10	General employees pension	10,842	15,000	20,502	20,502	20,502	26,382
LEVEL	TEXT		TEXT AMT				
2027	PR		26,382				
			26,382				
001-3690-521.23-10	Group hospitalization	11,713	22,524	22,978	15,394	19,635	8,318
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		8,318				
			8,318				
001-3690-521.23-20	Group life	831	2,371	2,020	1,178	1,500	750
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		750				
			750				
001-3690-521.23-30	Dental Plan	347	619	893	661	873	440
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		440				
			440				
001-3690-521.24-00	Workers compensation	2,172	2,705	4,518	3,636	4,100	4,211
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		4,211				
			4,211				
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
BUILDING							
CODE ENFORCEMENT							
Personal Services							
*	Personal Services	128,949	154,705	233,303	191,094	229,002	234,364
Operating Expenditures							
001-3690-521.31-00	Professional Services	4,400	8,345	7,000	6,900	7,000	8,000

LEVEL	TEXT	TEXT AMT
2027	CODE ENFORCEMENT ABATEMENT COSTS, SPECIAL MAGISTRATE SERVICES PER CONTRACT. USED TO ABATE A NUISANCE PROPERTY. A SPECIAL ASSESSMENT LIEN IS THEN PLACED ON THE PROPERTY FOR REIMBURSEMENT SERVICES. BP 4/28/26	8,000
		8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3690-521.31-99	Payroll Processing Fees	755	667	500	0	0	0
001-3690-521.40-00	Travel & per diem	60	954	950	668	700	900

LEVEL	TEXT	TEXT AMT
2027	MEALS PER EMPLOYEES (X4) EMPLOYEES CONFERENCE HOTEL (PER NIGHT) $175/5NIGHTS 1 EMP. HOTEL PARKING (PER NIGHT) CONFERENCE HOTEL (PER NIGHT) $175/5 NIGHTS 1 EMP. HOTEL PARKING (PER NIGHT) FACE CLASSES X 3 EMP GAS, MILEAGE BP 4/28/26	900
		900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3690-521.52-20	Uniforms	53	1,011	2,000	180	500	500

LEVEL	TEXT	TEXT AMT
2027	SHIRTS (EMBROIDERY), SHOES (SAFETY), RAIN GEAR, BP 4/28/26	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-3690-521.52-50	Other	2,169	1,179	2,500	895	900	900

LEVEL	TEXT	TEXT AMT
2027	X 3 OFFICERS GENERAL CODE ENFORCEMENT EQUIPMENT CIATIONS, BADGES, USB STICKS, DOOR HANGERS VEHICLE LAPTOP STAND VEHICLE PHONE HOLDER CHARGING CORDS FOR VEHICLES	900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
BUILDING							
CODE ENFORCEMENT							
Operating Expenditures							
	VEHICLE DOCUMENT ORGANIZER						
	BP 4/28/26						
			900				
001-3690-521.54-10	Publications & membership	0	240	300	0	100	250
LEVEL	TEXT		TEXT AMT				
2027	FACE MEMBERSHIP X 4 EMP		250				
	BP 4/28/26						
			250				
001-3690-521.55-00	Training & Education	950	0	1,995	1,030	1,030	1,850
LEVEL	TEXT		TEXT AMT				
2027	FACE LEVELS X 3 EMP		1,400				
	FACE CONFERENCE		450				
	BP 4/28/26						
			1,850				
*	Operating Expenditures	8,387	12,396	15,245	9,673	10,230	12,400
**	CODE ENFORCEMENT	137,336	167,101	248,548	200,767	239,232	246,764
***	BUILDING	535,983	526,941	690,197	437,235	596,670	515,434

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
RECREATION							
CENTER							
Personal Services							
001-4110-572.12-12	Regular	178,167	216,005	187,824	143,456	187,824	202,457
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		202,457				
			202,457				
001-4110-572.12-15	Additional pay	540	585	900	405	600	600
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		600				
			600				
001-4110-572.13-10	Part time	112,514	110,574	117,000	82,711	117,000	123,000
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		123,000				
			123,000				
001-4110-572.14-00	Overtime	235	0	0	0	0	0
001-4110-572.21-00	FICA taxes	22,749	25,078	23,388	17,427	23,388	25,212
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		25,212				
			25,212				
001-4110-572.22-10	General employees pension	16,224	21,000	36,993	36,993	36,993	28,859
LEVEL	TEXT		TEXT AMT				
2027	PR		28,859				
			28,859				
001-4110-572.23-10	Group hospitalization	10,424	10,177	11,316	8,784	11,266	11,266
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		11,266				
			11,266				
001-4110-572.23-20	Group life	550	550	662	435	561	561
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		561				
			561				
001-4110-572.23-30	Dental Plan	369	348	389	288	371	371

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
RECREATION
CENTER
Personal Services

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	371
		371

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4110-572.23-90	Fitness & Wellness	223	100	250	0	0	0
001-4110-572.24-00	Workers compensation	8,981	11,006	10,998	7,903	10,998	16,378

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	16,378
		16,378

		FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Personal Services	350,976	395,423	389,720	298,402	389,001	408,704

Operating Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4110-572.31-99	Payroll Processing Fees	1,874	1,831	2,000	0	0	0
001-4110-572.34-40	Support Services	47,265	43,165	50,000	18,214	50,000	45,000

LEVEL	TEXT	TEXT AMT
2027	UMPIRES AND REFERESS FOR SPORTING EVENTS	6,000
	FLOOR REFINISHING AT REC CENTER	3,000
	SUMMER BUS TRANPORTATION PRICE INCREASES ANNUALY	25,000
	5K RACE TIMING AND EQUIPMENT FOR EVENT	8,000
	PROGRAM INSTRUCTOR PAYMENTS FOR PICKLEBALL & BASKETBALL WHICH ARE OFFSET IN THE REVENUE ACCOUNT 001-4110-347-50-00 THIS ALLOWS PARTICIPANTS TO PAY ONLINE AHEAD OF THE PROGRAM. REV SHARE WITH INSTRUCTOR, 25% OF EARNINGS TO CITY. UPDATED CP 3/24/2026	3,000
		45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4110-572.40-00	Travel & per diem	0	448	1,740	0	0	800

LEVEL	TEXT	TEXT AMT
2027	HOTEL AND MEALS FOR NRPA AND FRPA CONFERENCE LODGING 3 NIGHTS @ $250 FOR 2 PEOPLE PER DIEM @ 3 DAYS (3 DAYS @ $40) FOR 2 PEOPLE FRPA COST $255 PER DAY ATTENDED UPDATED CP 3/24/2026	800
		800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4110-572.43-10	Electric	12,264	7,931	16,240	16,241	16,240	16,849

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
RECREATION							
CENTER							
Operating Expenditures							
2027	ELECTRIC BILL FOR REC CENTER		16,240				
	DID NOT PUT INCREASE IN UPDATED 3/15/25 ACS						
	CP 3/24/2026						
	FPL 4.2% INCREASE DT 5.1.26		609				
			16,849				
001-4110-572.43-20	Water & sewer	2,126	3,459	3,377	1,572	3,377	3,545
LEVEL	TEXT		TEXT AMT				
2027	WATER BILL FOR REC CENTER		3,545				
	UPDATED 3/15/25 ACS						
	5% INCREASE CITY OF COCOA						
	CP 3/24/2026						
			3,545				
001-4110-572.46-05	Building maintenance	2,537	3,865	1,000	0	1,000	0
001-4110-572.46-06	Preventative maintenance	0	0	2,420	0	0	2,000
LEVEL	TEXT		TEXT AMT				
2027	PREVENTATIVE MAINTENANCE - ROOFING, STUCCO, FACADE		2,000				
	PAINTING, WEATHERPRO0FING, ETC						
	MMZ 5/1/2026						
	**						
			2,000				
001-4110-572.46-07	Known maintenance	0	0	53,800	29,990	40,570	10,000
LEVEL	TEXT		TEXT AMT				
2027	RESURFACE BATHROOM FLOORING REC CENTER		10,000				
	MMZ 4/30/2026						
	**						
			10,000				
001-4110-572.46-08	Reactive maintenance	0	0	5,000	4,108	4,108	2,000
LEVEL	TEXT		TEXT AMT				
2027	UNEXPECTED REPAIRS, REPLACEMENT PARTS AND		2,000				
	MAINTENANCE SERVICES						
	FOR ANY ISSUES THAT MAY ARISE THROUGHOUT THE YEAR						
	PLUMBING/ELECTRICAL/MECHANICAL/HVAC/ROOF						
	FIRE SUPRESSION/ETC						
	MMZ 4/30/2026						
	**						
			2,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
RECREATION							
CENTER							
Operating Expenditures							
001-4110-572.46-10	Equipment maintenance	595	912	1,200	0	1,200	900

LEVEL	TEXT	TEXT AMT
2027	EQUIPMENT MAINTANCE FOR REC CENTER WITH HOOPS, PADDING, GAME ROOM AND SUPPLIES. WILL USE AS NEEDED UPDATED CP 3/24/2026	900
		900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4110-572.48-00	Promotional activities	488	602	650	495	650	500

LEVEL	TEXT	TEXT AMT
2027	PROMOTIONAL SIGNS AND BANNERS FOR PROGRAMS FACEBOOK ADS AND SOCIAL MEDIA ADS EVENTS HOSTED BY LEISURE SERVICES $300 PER ARTICLE FOR LOCAL EXPLORER MAGAZINE UPDATED 4/29/2026	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4110-572.51-00	Office supplies	598	636	650	346	650	400

LEVEL	TEXT	TEXT AMT
2027	SUPPLIES BOUGHT WHEN NEEDED UPDATED 3/24/2026 CP	400
		400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4110-572.52-20	Uniforms	574	455	700	690	700	500

LEVEL	TEXT	TEXT AMT
2027	UNIFORMS FOR STAFF FULL TIME, PART TIME & SEASONAL EMPLOYEES. WILL USE AS NEEDED POLOS, PARK RANGERS, CAMP SHIRTS UPDATED CP 3/24/2026	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4110-572.52-50	Other Supplies	16,563	16,654	17,000	13,005	14,000	14,000

LEVEL	TEXT	TEXT AMT
2027	SUPPLIES FOR PROGRAMS, CAMPS, SPORTING EQUIPMENT ARTS & CRAFTS. SPECIAL EVENT SUPPLIES, FIRST AID EQUIPMENT, AND GAMES/PRIZES UPDATED 3/24/2026 CP	14,000
		14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
RECREATION							
CENTER							
Operating Expenditures							
001-4110-572.54-10	Publications & membership	340	170	760	359	359	340

LEVEL	TEXT	TEXT AMT
2027	MEMEBERSHIPS FOR NRPA AND FRPA ANNUAL FEES	
	THESE MEMBERSHIPS HELP KEEP STAFF UPDATED ON	
	LEISURE SERVICES	
	FRPA COST - $170 - TWO STAFF MEMBERSHIPS	340
	UPDATED CP 3/24/2026	
		340

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4110-572.55-00	Training & Education	0	535	750	0	0	600

LEVEL	TEXT	TEXT AMT
2027	CONFERENCES AND CONVENTION REGISTRATION	
	FRPA ANNUAL CONFERENCE	
	FRPA CONFERENCE $375 PER PERSON, 2 STAFF ATTENDING	600
	VIRTUAL EDUCATION CLASSES AVAILABLE THROUGHOUT	
	THE YEAR	
	UPDATED CP 3/24/2026	
		600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Operating Expenditures	85,224	80,663	157,287	85,020	132,854	97,434
Capital Outlay							
001-4110-572.64-20	Furniture & equipment	11,313	34,542	0	0	0	0
001-4110-572.68-00	Software Purchase (New)	0	9,181	0	0	0	12,500

LEVEL	TEXT	TEXT AMT
2027	The following copied from level CP27 year 2026.	
	NEW SOFTWARE PLATFORM FOR LEISURE SERVICES. THE	12,500
	CURRENT SYSTEM IS NOT USER FRIENDLY AND CREATES	
	UNNECESSARY COMPLICATIONS FOR STAFF AND OUR	
	CUSTOMERS. IMPLEMENTING A MORE STREAMLINES SYSTEM	
	WILL HELP IMPROVE OVERALL EFFICIENCY AND ENHANCE	
	CUSTOMER SERVICES BY ALLOWING TRANSACTIONS AND	
	REGISTRATIONS TO BE COMPLETED QUICKLY & ACCURATELY	
	THIS SOFTWARE WILL BE USED ACROSS LEISURE SERVICES	
	INCLUDING THE POOL, REC CENTER AND 19TH HOLE/GOLF	
	EVENTS. THE SOFTWARE IS ANUALLY $7,500 WITH A ONE	
	TIME IMPLEMENTATION OF $5,000	
	UPDATED 3/31/26 ACS	
		12,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
RECREATION							
CENTER							
Capital Outlay							
*	Capital Outlay	11,313	43,723	0	0	0	12,500
**	CENTER	447,513	519,809	547,007	383,422	521,855	518,638

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
RECREATION							
PARKS							
Personal Services							
001-4120-572.13-10	Part time	66,107	51,132	66,552	42,611	65,490	71,678

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	71,678
		71,678

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4120-572.14-00	Overtime	116	20	50	0	0	0
001-4120-572.21-00	FICA taxes	5,072	3,913	5,478	3,354	5,478	5,484

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	5,484
		5,484

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4120-572.24-00	Workers compensation	2,091	1,851	2,688	1,587	1,800	3,554

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	3,554
		3,554

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Personal Services	73,386	56,916	74,768	47,552	72,768	80,716
Operating Expenditures							
001-4120-572.31-99	Payroll Processing Fees	468	310	0	0	0	0
001-4120-572.34-40	Support Services	39,240	37,902	44,680	44,840	44,680	62,900

LEVEL	TEXT	TEXT AMT
2027	IMMACULATE REFLECTIONS CLEANING SERVICES FOR SHEPARD, FISCHER AND RAMP ROAD BATHROOMS. THIS CONTRACT EXTENDS BY MUTAL AGREEMENT ANNUALLY, WE USE ADDITIONAL CLEANING DURING BUSY SEASON $5,800 WHICH IS DEC - JUNE. 5% INCREASE FOR 2027	47,380
	CLEANING SERVICE AT BICENTENNIAL PARK FOR 7 DAYS A WEEK. ADDITIONAL COST AT $1,200 PER MONTH.	14,400
	ENVIROMENTAL PROTECTION FEES FOR THOUSAND ISLAND	350
	ENVIROMENTAL PROTECTION - FISCHER PARK	350
	OUTDOOR LINK LIGHTS AT RAMP ROAD PARK	420
	UPDATED 3/31/26 ACS	
		62,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4120-572.43-10	Electric	6,800	5,293	12,320	12,321	12,320	12,504

LEVEL	TEXT	TEXT AMT
2027	ELECTRIC BILL FOR PARKS INCLUDING RAMP ROAD,	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
RECREATION
PARKS
Operating Expenditures

SHEPARD, FISCHER PARK AND BICENTENNIAL PARK
UPDATED 4/20/26 ACS
FPL 4.2% INCREASE DT 5.1.26 504
12,504

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4120-572.43-20	Water & sewer	27,992	31,141	38,381	38,682	30,000	50,000

LEVEL	TEXT	TEXT AMT
2027	WATER AND SEWER BILL AT SHEPARD, FISCHER, RAMP ROAD & BICENTENNIAL - BILL FLUCTUATES AND IS VERY HIGH DURING OUR BUSY SEASON DEC - JUNE BICENTENNIAL PARK WATER AND SEWER BILL NEW ADDED PARK. 5% CITY OF COCOA UPDATED 3/26/26 ACS	50,000
		50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4120-572.46-07	Known maintenance	0	0	21,263	4,500	3,850	2,000

LEVEL	TEXT	TEXT AMT
2027	MAINTENANCE AROUND THE BUILDING SUCH AS DRYWALL WORK, PAINTING, DOORS, ROOFS, PLUMBING, ETC MMZ 5/1/2026 **	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4120-572.46-08	Reactive maintenance	0	0	2,000	0	0	2,000

LEVEL	TEXT	TEXT AMT
2027	UNEXPECTED REPAIRS OR MUNEXPECTED REPAIRS, REPLACE MAINTENANCE SERVICES FOR ANY ISSUES THAT MAY ARISE THROUGHOUT THE YEAR PLUMBING/ELECTRICAL/MECHANICAL/HVAC/ROOF FIRE SUPRESSION/ETC MMZ 4/30/2026 **	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4120-572.52-20	Uniforms	0	190	250	0	0	0
001-4120-572.52-50	Other Supplies	793	495	14,781	13,222	13,222	22,448

LEVEL	TEXT	TEXT AMT
2027	SUPPLIES FOR SHEPARD & FISCHER PARK MISC SUPPLIES SUCH AS FIRST AID, HARDWARE WARE	800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
RECREATION							
PARKS							
Operating Expenditures							
	OFFICE ITEMS - USED WHEN NEEDED						
	UPDATED ON 3/31/26 ACS						
	CHRISTMAS DECORATIONS FISCHER PARK			16,898			
	STORAGE INSTALLATION/CHRISTMAS DECOR ANAUL			4,750			
	WM/CL 04082026						
	THE CITY HAS HISTORICALLY RENTED HOLIDAY DÉCOR FOR						
	FISCHER PARK, THE PARKING GARAGE, AND CITY HALL.						
	RENTAL COSTS OVER THE PAST SEVERAL YEARS HAVE INCR						
	SIGNIFICANTLY WHILE QUALITY HAS DIMINISHED						
	2019: $11,050 2021: $11,050 2023: $13,011 2024:						
	2024: $13,011 2025: $22,212						
	OVER THIS PERIOD, THE CITY HAS SPENT $70,334						
	ON RENTALS. THE RENTAL PACKAGE INCLUDES AN 18 TRE						
	PEACE ON EARTH DISPLAY (BOTH AT FISCHER), A 12						
	WREATH (GARAGE) AND LAST YEAR AN 18 CITY HALL						
	AND ORNAMENT STACK THAT WE HAD REMOVED DUE TO QUAL						
	I CONDUCTED A COST COMPARISON TO EVALUATE THE LONG						
	TERM FISCAL IMPACT OF CONTINUING RENTALS VERSUS						
	PURCHASING THE DÉCOR OUTRIGHT. THE PURCHASE						
	OPTION INCLUDES TWO 18 TREES (CITY HALL AND FISCH						
	12 WREATH (GARAGE), AND A SEASONS GREETINGS						
	DISPLAY (FISCHER), WITH A ONE TIME COST OF $33,721						
	PLUS APPROXIMATELY $1,000 IN SHIPPING						
	ALL DÉCOR PIECES ARE HAND MADE IN AMERICA, CONSTRU						
	COMMERCIAL GRADE MATERIALS, AND DESIGNED FOR A						
	AND DESIGNED FOR A 20 YEAR LIFE EXPECTANCY						
	5 YEAR MANUFACTURER WARRANTY, AND REPLACEMENT PART						
	ARE READILY AVAILABLE						
	FINANCIAL SUMMARY: HISTORICAL ANNUAL RENTALS:						
	11,050 $22,212 FIVE YEAR RENTAL TOTAL: $70,334						
	PURCHASE COST: $33,721.92 + ~$1,000 SHIPPING						
	BREAK EVEN POINT: APPROXIMATELY 2.7 YEARS						
	ANNUAL STORAGE/INSTALLATION/BREAKDOWN $9120						
	STORAGE, INSTALLATION AND BREAKDOWN OF THE DÉCOR W						
	WOULD BE DONE BY THE COMPANY S REPRESENTATIVE FOR						
	STATE OF FLORIDA THAT HAPPENS TO LIVE IN COCOA						
	WHILE THE PURCHASE OPTION REQUIRES AN UPFRONT						
	INVESTMENT, IT BECOMES MORE COST EFFECTIVE AFTER						
	THE THIRD YEAR, PROVIDING LONG TERM SAVINGS						
	CL04132026						
				22,448			
*	Operating Expenditures	75,293	75,331	133,675	113,565	104,072	151,852

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
RECREATION							
PARKS							
Operating Expenditures							
001-4120-572.64-20	Furniture & equipment	0	0	46,452	45,729	37,038	10,000

LEVEL	TEXT	TEXT AMT
2027	The following copied from level CP27 year 2026.	
	RESURFACING AT RAMP ROAD TENNIS/PICKLEBALL COURT. THE CURRENT CONDITIONS ARE DETERIORATING AND ARE BECOMING A SAFETY CONCERN DUE TO THE COURT BEING UNEVEN AND A TRIP HAZARD. PROACTIVE RESURFACING WILL REDUCE LIABILITY AND HELP ENSURE THE COURT REMAINS SAFE AND PLAYABLE FOR THE PUBLIC. THIS IMPROVEMENT WILL ALSO EXTEND THE LIFE OF THE COURT AND MAINTAIN THE QUALITY OF PARK. QUOTE BY NIDY. UPDATED 3/31/26 ACS	10,000
		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4120-572.68-00	Software Purchase (New)	0	989	0	0	0	0
*	Capital Outlay	0	989	46,452	45,729	37,038	10,000
**	PARKS	148,679	133,236	254,895	206,846	213,878	242,568

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
RECREATION							
POOL							
Personal Services							
001-4130-572.12-12	Regular	92,290	75,115	95,421	72,247	95,421	62,463
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		62,463				
			62,463				
001-4130-572.13-10	Part time	121,506	161,139	136,202	113,609	136,202	157,900
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		157,900				
			157,900				
001-4130-572.14-00	Overtime	266	63	200	0	0	0
001-4130-572.21-00	FICA taxes	16,643	18,068	17,964	14,023	17,964	16,858
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		16,858				
			16,858				
001-4130-572.22-10	General employees pension	8,424	11,000	11,908	11,908	11,908	9,132
LEVEL	TEXT		TEXT AMT				
2027	PR		9,132				
			9,132				
001-4130-572.23-10	Group hospitalization	20,847	19,669	22,053	8,784	11,266	11,266
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		11,266				
			11,266				
001-4130-572.23-20	Group life	336	661	603	461	635	635
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		635				
			635				
001-4130-572.23-30	Dental Plan	738	676	788	288	371	371
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		371				
			371				
001-4130-572.24-00	Workers compensation	5,122	7,022	8,725	6,334	8,505	10,968

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
RECREATION							
POOL							
Personal Services							

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	10,968
		10,968

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Personal Services	266,172	293,413	293,864	227,654	282,272	269,593
	Operating Expenditures						
001-4130-572.31-99	Payroll Processing Fees	1,568	1,591	0	0	0	0
001-4130-572.34-40	Support Services	24,112	31,570	25,500	15,386	25,500	32,000

LEVEL	TEXT	TEXT AMT
2027	MONTHLY POOL SERVICE TO CHECK CHEMICALS	28,000
	CLEAN FILTERS, STRAINERS, PUMP ROOM	
	EQUIPMENT FOR ALL THREE POOLS.	
	$1925 PAID MONTHLY	
	ADDING IN EXTRA FOR CHEMICAL TREATMENTS OR PARTS	
	CHRIS CAMIC'S POOL CLEANING	
	MONTHLY PEST CONTROL	4,000
	INCLUDES POOL AND PAVILION AREAS	
	$570 INITIAL FEE / $285 PAID MONTHLY	
	ECOLAB SERVICES	
		32,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4130-572.40-00	Travel & per diem	278	0	1,000	0	0	0
001-4130-572.43-10	Electric	74,367	69,274	87,360	87,360	78,000	91,030

LEVEL	TEXT	TEXT AMT
2027	REQUESTING SAME AMOUNT AS FY26	87,360
	FINANCE WILL UPDATE FOR % INCREASE	
	MJ 4/1/2026	
	FPL 4.2% INCREASE DT 5.1.26	3,670
		91,030

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4130-572.43-20	Water & sewer	9,358	18,369	33,085	29,257	21,085	22,139

LEVEL	TEXT	TEXT AMT
2027	WILL NOT EXCEED BUDGET	22,139
	REQUESTING SAME AMOUNT AS FY 26	
	5% CITY OF COCOA	
	MJ 4/1/2026	
		22,139

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
RECREATION							
POOL							
Operating Expenditures							
001-4130-572.46-07	Known maintenance	0	0	8,568	0	0	1,000

LEVEL	TEXT	TEXT AMT
2027	MAINTENANCE AROUND THE BUILDING SUCH AS DRYWALL WORK, PAINTING, DOORS, PLUMBING, ROOF, ETC CHECK ON OFFICE HEATING MMZ 5/1/2026 **	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4130-572.46-08	Reactive maintenance	0	0	1,000	0	0	1,000

LEVEL	TEXT	TEXT AMT
2027	UNEXPECTED REPAIRS, REPLACEMENT PARTS AND MAINTENANCE SERVICES FOR ANY ISSUES THAT MAY ARISE THROUGHOUT THE YEAR PLUMBING/ELECTRICAL/MECHANICAL/HVAC/ROOF FIRE SUPRESSION/ETC MMZ 4/30/2026 **	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4130-572.46-10	Equipment maintenance	47,032	55,393	33,000	25,961	33,000	38,000

LEVEL	TEXT	TEXT AMT
2027	FACILITATE FUTURE REPAIRS AND IMPROVEMENTS IN OUR PUMP ROOM FOR MAIN POOL, KIDDIE POOL & SPLASH PARK THERE ARE EIGHT DIFFERENT PUMPS AT THIS FACILITY THAT RUN CONSISTENTLY THROUGHOUT THE YEAR MJ 3/27/2026	38,000
		38,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4130-572.48-00	Promotional activities	130	0	800	135	130	100

LEVEL	TEXT	TEXT AMT
2027	REQUESTING SAME AMOUNT FLYERS OR HANDOUTS FOR POOL INFORMATION ADVERTISING FOR SWIM LESSONS, POOL PAVILION, PUNCH CARDS OR MEMBERSHIPS, ETC MJ 3/27/2026	100
		100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
RECREATION
POOL
Operating Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4130-572.51-00	Office supplies	361	111	500	281	250	250

LEVEL	TEXT	TEXT AMT
2027	REQUESTING SAME AMOUNT	250
	WILL USE IF NEEDED FOR POOL OFFICE AND	
	WELCOME DESK AREA OF POOL	
	MJ 3/27/2026	
		250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4130-572.52-20	Uniforms	1,506	3,141	3,000	2,171	3,000	2,000

LEVEL	TEXT	TEXT AMT
2027	REQUESTING SAME AMOUNT	2,000
	FREQUENT TURNOVER OF LIFEGUARDS BETWEEN	
	SUMMER & WINTER MONTHS	
	MJ 3/27/2026	
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4130-572.52-50	Other Supplies	6,103	8,235	8,000	6,461	8,000	5,000

LEVEL	TEXT	TEXT AMT
2027	REQUESTING SAME AMOUNT	5,000
	MAJORITY OF REPLACEMENT ITEMS	
	OR POOL DECK ITEMS TO BE PURCHASHED BEFORE	
	SUMMER SEASON. UMBRELLAS, CHAIRS, LIFE JACKETS	
	REPLACING NEW PICNIC TABLES ON POOL DECK/PAVILION	
	MJ 4/1/2026	
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4130-572.52-51	Pool Chemicals	36,608	24,720	45,600	28,712	45,600	45,000

LEVEL	TEXT	TEXT AMT
2027	CHLORINE PRICE PER GALLON PER ODYSSEY	45,000
	ESTIMATED TO INCREASE BY 10%	
	CO2 PRICE PER POUND PER BOGGS GAS	
	ESTIMATED TO INCREASE BY $.10	
	MOST CHEMICALS USED MORE FREQUENTLY IN	
	SUMMER MONTHS WITH MORE ATTENDANCE	
	MJ 4/1/2026	
		45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4130-572.54-10	Publications & membership	854	416	1,000	0	1,000	500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
RECREATION							
POOL							
Operating Expenditures							
2027	REQUESTING SAME AMOUNT			500			
	MAJORITY OF NEW RED CROSS MATERIALS						
	BOOKS, MANUALS, SWIM LESSON GUIDELINES,						
	INSTRUCTOR TOOLS WILL BE BOUGHT THIS FY25						
	WILL PURCHASE MORE AS NEEDED						
	MJ 3/27/2026						
				500			
001-4130-572.55-00	Training & Education	0	1,712	3,500	375	400	600
LEVEL	TEXT			TEXT AMT			
2027	$250 PER NEW HIRE LIFEGUARD IF WE SEND THEM			600			
	TO A CLASS OUTSIDE OF OUR FACILITY						
	IF SCHEDULE ALLOWS, WILL CERTIFY IN-HOUSE						
	MOST RECENT NEW HIRES IN CURRENT FISCAL YEAR						
	CAME IN ALREADY LIFEGUARD CERTIFIED						
	CP 3/31/2025						
				600			
*	Operating Expenditures	202,277	214,532	251,913	196,099	215,965	238,619
Capital Outlay							
001-4130-572.64-20	Furniture & equipment	86,384	64,875	182,000	224,635	224,635	45,000
LEVEL	TEXT			TEXT AMT			
2027	The following copied from level CP27 year 2026.						
	LOCKER ROOM PLUMBING			45,000			
	CLEANING OUT/REPIPING EXISTING PLUMBING LINES						
	FIRST PRIORITY AND MUST BE DONE BEFORE ANY						
	BATHROOM OR BUILDING REMODEL						
	QUOTE FROM IRON FIRST PIPELINING MJ4/24/2026						
				45,000			
*	Capital Outlay	86,384	64,875	182,000	224,635	224,635	45,000
**	POOL	554,833	572,820	727,777	648,388	722,872	553,212

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
RECREATION							
TENNIS							
Operating Expenditures							
001-4140-572.43-20	Water & sewer	0	0	100	0	0	0

LEVEL	TEXT	TEXT AMT
2027	MONEY IN ACCOUNT WILL BE USED ONLY IF NEEDED	
	UTILITIES AND WATER IF USTA DOES NOT PAY	
	UPDATED 3/15/26 ACS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4140-572.46-07	Known maintenance	0	0	2,876	2,529	2,529	2,400

LEVEL	TEXT	TEXT AMT
2027	KNOW/IMMEDIATE REPAIRS	2,400
	WILL USE AS NEEDED FOR AC AND OTHER MISC.	
	MAINTAINING A SAFE AND USABLE ENVIROMENT	
	FOR ALL. UPDATED 3/31/26 ACS	
		2,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4140-572.46-08	Reactive maintenance	0	0	1,000	0	0	1,000

LEVEL	TEXT	TEXT AMT
2027	UNEXPECTED REPAIRS, REPLACEMENT PARTS AND	1,000
	MAINTENANCE SERVICES	
	FOR ANY ISSUES THAT MAY ARISE THROUGHOUT THE YEAR	
	PLUMBING/ELECTRICAL/MECHANICAL/HVAC/ROOF	
	FIRE SUPRESSION/ETC	
	MMZ 4/30/2026	
	**	
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4140-572.46-10	Equipment maintenance	800	364	800	0	0	0
*	Operating Expenditures	800	364	4,776	2,529	2,529	3,400
Capital Outlay							
001-4140-572.64-20	Furniture & equipment	34,948	0	0	0	0	0
*	Capital Outlay	34,948	0	0	0	0	0
**	TENNIS	35,748	364	4,776	2,529	2,529	3,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
RECREATION							
SPORTS COMPLEX							
Operating Expenditures							
001-4150-572.34-40	Support Services	0	1,140	2,000	825	1,500	2,000

LEVEL	TEXT	TEXT AMT
2027	GUARDIAN PEST CONTROL SERVICE FOR SPORTS COMPLEX CONCESSIONS AND RESTROOM FACILITIES UPDATED 3/16/26 ACS	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4150-572.43-10	Electric	15,975	13,379	21,840	21,840	18,000	28,000

LEVEL	TEXT	TEXT AMT
2027	SKATEPARK & BALLFIELD LIGHTS AT THE SPORTS COMPLEX - LIGHTS ARE USED WITH THE HIGH SCHOOL BASEBALL AND SOFTBALL TEAMS, LITTLE LEAGUE AND AT THE SKATEPARK EVERY EVENING. 4/9/2026 ACS FPL 4.2% INCREASE	28,000
		28,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4150-572.46-06	Preventative maintenance	0	0	21,750	8,911	8,911	3,000

LEVEL	TEXT	TEXT AMT
2027	PREVENTATIVE MAINTENANCE - ROOFING, STUCCO, FACADE PAINTING, WEATHERPRO0FING, SKATE PARK, ETC MMZ 5/1/2026 **	3,000
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4150-572.46-07	Known maintenance	0	0	585	0	0	12,000

LEVEL	TEXT	TEXT AMT
2027	SPORTS COMPLEX STAIRS TO MAKE REPAIRS TO STAIRS AT THE SPORTS COMPLEX IS WEATHERED, UNSAFE AND CREATING A HAZARD FOR THE COMPLEX. UPDATED 4/8/26 ACS MMZ 4/30/2026	12,000
		12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4150-572.46-08	Reactive maintenance	0	0	1,515	1,510	1,510	1,000

LEVEL	TEXT	TEXT AMT
2027	UNEXPECTED REPAIRS, REPLACEMENT PARTS AND MAINTENANCE SERVICES FOR ANY ISSUES THAT MAY ARISE THROUGHOUT THE YEAR	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
RECREATION							
SPORTS COMPLEX							
Operating Expenditures							
	PLUMBING/ELECTRICAL/MECHANICAL/HVAC/ROOF FIRE SUPRESSION/ETC MMZ 4/30/2026 **						
			TEXT AMT: 1,000				
001-4150-572.52-50	Other Supplies	0	0	4,619	4,604	4,604	18,000
LEVEL	TEXT		TEXT AMT				
2027	INSTALLATION OF SURVEILLANCE CAMERAS AT THE SPORTS COMPLEX THIS WILL HELP IMPROVE MONITIORING RENTALS, TEAMS AND DETER VANDALISM & UNAUTHORIZED ACTIVITY WHILE ENCHANCING THE OVERALL SECURITY OF THE COMPLEX		9,500				
	AUTOMATIC LOCKS AT THE BALLFIELDS. THESE FIELDS ARE ON SCHOOL PROPERTY AND MUST BE LOCKED WHEN SCHOOL IS IN SESSION. ONCE SCHOOL IS OUT THE GATE WILL OPEN AUTOMATICALLY. THIS WILL ALSO HELP WITH RENTALS AND LITTLE LEAGUE. UPDATED 4/21/26 ACS		8,500				
			18,000				
001-4150-572.52-60	Small Tools & Equipment	2,668	0	0	0	0	0
*	Operating Expenditures	18,643	14,519	52,309	37,690	34,525	64,000
Capital Outlay							
001-4150-572.63-10	Impr/O/T/Bldg - 15 Yrs	6,918	93,834	0	0	0	0
*	Capital Outlay	6,918	93,834	0	0	0	0
**	SPORTS COMPLEX	25,561	108,353	52,309	37,690	34,525	64,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
RECREATION							
AUDITORIUM							
Personal Services							
001-4160-572.12-12	Regular	30,233	10,103	0	0	0	0
001-4160-572.21-00	FICA taxes	2,258	768	0	0	0	0
001-4160-572.22-10	General employees pension	2,730	3,500	0	0	0	0
001-4160-572.23-10	Group hospitalization	14,261	524	0	0	0	0
001-4160-572.23-20	Group life	101	4	0	0	0	0
001-4160-572.23-30	Dental Plan	185	7	0	0	0	0
001-4160-572.24-00	Workers compensation	417	160	0	0	0	0
*	Personal Services	50,185	15,066	0	0	0	0
Operating Expenditures							
001-4160-572.31-99	Payroll Processing Fees	190	44	0	0	0	0
001-4160-572.43-10	Electric	15,381	15,789	49,544	116,850	116,850	69,585

LEVEL	TEXT	TEXT AMT
2027	ESTIMATE BASED ON PROJECTED FY26 NUMBERS	66,780
	CLUBHOUSE	
	ERT 4-9-26	
	FPL 4.2% INCREASE DT 5.1.26	2,805
		69,585

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4160-572.43-20	Water & sewer	7,588	4,574	7,760	7,760	4,200	5,250

LEVEL	TEXT	TEXT AMT
2027	6" FIRELINE - ESTIMATE BASED ON FY26 PROJECTION	5,000
	AND FY25 NOT EXCEEDING $5000	
	5% ESTIMATED INCREASE	250
	ERT 4-13-26	
		5,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4160-572.43-30	Natural gas	3,311	3,533	9,600	9,600	8,200	8,925

LEVEL	TEXT	TEXT AMT
2027	ESTIMATE BASED ON FY26 YEAR END PROJECTION	8,500
	5% ESTIMATED INCREASE	425
	ERT 4-13-26	
		8,925

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4160-572.48-00	Promotional activities	1,180	0	600	317	350	300

LEVEL	TEXT	TEXT AMT
2027	PROMOTIONAL ADVERTISING (FACEBOOK, ETC)	300
	ERT 4-13-26	
		300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
RECREATION							
AUDITORIUM							
Operating Expenditures							
001-4160-572.52-50	Other Supplies	4,030	0	0	0	0	0
*	Operating Expenditures	31,680	23,940	67,504	134,527	129,600	84,060
**	AUDITORIUM	81,865	39,006	67,504	134,527	129,600	84,060
***	RECREATION	1,294,199	1,373,588	1,654,268	1,413,402	1,625,259	1,465,878

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
GOLF COURSE							
ADMINISTRATION							
Personal Services							
001-4210-572.12-12	Regular	191,375	157,277	164,597	105,501	194,597	149,293
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		149,293				
			149,293				
001-4210-572.13-10	Part time	261,026	332,974	285,000	241,581	285,000	333,837
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		333,837				
			333,837				
001-4210-572.14-00	Overtime	412	95	500	0	0	0
001-4210-572.21-00	FICA taxes	34,977	37,147	36,728	26,128	36,728	36,959
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		36,959				
			36,959				
001-4210-572.22-10	General employees pension	17,394	23,000	23,547	23,547	23,547	21,827
LEVEL	TEXT		TEXT AMT				
2027	PR		21,827				
			21,827				
001-4210-572.23-10	Group hospitalization	31,271	56,396	63,379	48,374	68,834	68,834
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		68,834				
			68,834				
001-4210-572.23-20	Group life	2,029	3,376	2,446	1,042	1,838	1,838
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		1,838				
			1,838				
001-4210-572.23-30	Dental Plan	1,107	627	1,165	574	740	740
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		740				
			740				
001-4210-572.24-00	Workers compensation	6,036	7,003	7,740	5,500	7,158	11,156

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
GOLF COURSE							
ADMINISTRATION							
Personal Services							

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	11,156
		11,156

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Personal Services	545,627	617,895	585,102	452,247	618,442	624,484
	Operating Expenditures						
001-4210-572.31-99	Payroll Processing Fees	3,238	3,207	0	0	0	0
001-4210-572.34-20	Bank charges	70,062	79,021	96,000	88,112	96,000	110,000

LEVEL	TEXT	TEXT AMT
2027	ESTIMATE BASED ON INCREASED USE OF CREDIT CARDS	110,000
	SINCE STARTING NEW RATES, INCL LOAYALTY GIFT CARDS	
	1/1/26, WE HAVE SEEN A SLIGHT DECREASEIN CC USE	
	(DOWN ALMOST 2%, BUT AN INCREASE IN GIFT CARD USE	
	(UP ALMOST 4%) AND CASH DOWN APPROX. 2%	
	71% OF OUR SALES IN THE LAST 3 MONTHS HAVE BEEN CC	
	21% ARE GIFT CARDS, 8% ARE CASH SALES	
	BASED ON THIS TREND WE ARE INCREASING THIS AMT	
	TOAST TAKES, ON AVERAGE 2.7% PLUS A NEW GIFT CARD	
	RELOAD FEE OF $50/MO	
	THESE ESTIMATES ARE SUBJECT TO CHANGE	
	ERT 4-12-26	
		110,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4210-572.34-40	Support Services	12,373	2,151	3,750	3,395	3,395	4,100

LEVEL	TEXT	TEXT AMT
2027	TEE TIME RESERVATION SERVICE	1,100
	GHIN GOLF HANDICAP SERVICE @ $20	3,000
	WE ARE EXPECTING AN INCREASE IN GHIN MEMBERSHIPS	
	DUE TO OUR SUMMER BUS. LEAGUE PURCHASING A GHIN	
	ESTIMATE FOR TOTAL GOLFERS IS 200 REGISTERING	
	REV ACCOUNT 001-4200-347.10-65	
	ERT 4-26-25	
		4,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4210-572.40-00	Travel & per diem	0	0	800	107	107	250

LEVEL	TEXT	TEXT AMT
2027	PLANNED TRAVEL TO PGA SHOW	250
	COVER PARKING AND FOOD FOR SHOW	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	TEXT AMT	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND								
GOLF COURSE								
ADMINISTRATION								
Operating Expenditures								
	ERT 4-28-26							
				250				
001-4210-572.43-10	Electric	12,988	5,327		23,439	13,791	13,791	5,471
LEVEL	TEXT			TEXT AMT				
2027	ESTIMATE BASED ON FY26 PROJECTION			5,250				
	GOLF COURSE ELECTRIC, PARKING LOT LIGHTS,							
	DRIVING RANGE LIGHTS AND MAINTENANCE BUILDING							
	ERT 4-28-26							
	FPL 4.2% INCREASE DT 5.1.26			221				
				5,471				
001-4210-572.43-20	Water & sewer	18,769	14,967		17,400	17,400	12,000	12,720
LEVEL	TEXT			TEXT AMT				
2027	ESTIMATE BASED ON FY26 PROJECTIONS			12,000				
	THIS AMOUNT HAS DECREASED DUE TO THE NEW							
	IRRIGATION SYSTEM NOT RUNNING ON HYDRAULIC							
	PRESSURE (LESS WATER NEEDED).							
	CITY OF COCOA HAS NOT RELEASED RATES FOR 2027							
	ESTIMATED INCREASE OF 6%			720				
	ERT 4-28-26							
				12,720				
001-4210-572.46-05	Building maintenance	0	0		0	0	0	30,000
LEVEL	TEXT			TEXT AMT				
2027	PAINTING EXTERIOR OF CLUBHOUSE			30,000				
	THE EXTERIOR OF THE COUNTRY CLUB HASN'T BEEN							
	PAINTED IN AT LEAST 15 YEARS. THERE ARE HAIRLINE							
	CRACKS THAT NEED TO BE FILLED, SEALER PUT ON							
	AND PAINTING. THIS WOULD COVER ALL EXTERIOR WALLS,							
	CEILINGS, DORMERS, DOORS AND COLUMNS.							
	IT IS RECOMMENDED TO PAINT EXTERIORS OF							
	BUILDINGS ANYWHERE FROM 6-8 YEARS AND WE HAVE							
	SURPASSED THAT BY AT LEAST 10 YEARS, PROBABLY MORE							
	ERT 4-28-26							
				30,000				
001-4210-572.46-07	Known maintenance	0	0		0	0	0	1,000
LEVEL	TEXT			TEXT AMT				
2027	MAINTENANCE AROUND THE BUILDING			1,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
GOLF COURSE
ADMINISTRATION
Operating Expenditures

SUCH AS DRYWALL WORK, PAINTING, DOORS, ROOFS,
PLUMBING, STUCCO, FACADE, ETC
MMZ 5/1/2026
1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4210-572.46-08	Reactive maintenance	0	0	0	0	0	2,000

LEVEL	TEXT	TEXT AMT
2027	UNEXPECTED REPAIRS, REPLACEMENT PARTS AND MAINTENANCE SERVICES	2,000
	FOR ANY ISSUES THAT MAY ARISE THROUGHOUT THE YEAR	
	PLUMBING/ELECTRICAL/MECHANICAL/HVAC/ROOF	
	FIRE SUPRESSION/ETC	
	MMZ 4/30/2026	
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4210-572.46-10	Equipment maintenance	7,631	56,682	59,000	57,464	45,000	17,500

LEVEL	TEXT	TEXT AMT
2027	MISC CART REPAIRS TO FLEET - NEEDED FOR REPAIRS BEFORE NEW GOLF CART FLEET ARRIVES. ALL CURRENT CARTS MUST BE OPERATING TO TRADE IN.	15,000
	REPAIR TO MISC EQUIPMENT	1,500
	ICE MACHINE REPAIR	1,000
	ERT 4-12-26	
		17,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4210-572.48-00	Promotional activities	5,965	3,703	7,400	2,560	2,560	5,400

LEVEL	TEXT	TEXT AMT
2027	DYNAMITE DISCOUNT COUPONS IN AREA HOTEL/RESTAURANT	1,800
	SPACE COAST DINE AROUND COUPONS IN HOTELS	1,800
	SPACE COAST COUPONS-GOOGLE,FACEBOOK,TWITTER,ETC	1,800
	ERT 4-28-26	
		5,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4210-572.51-00	Office supplies	656	1,154	750	711	750	750

LEVEL	TEXT	TEXT AMT
2027	MISC OFFICE SUPPLIES, RANGING FROM SIGN HOLDERS, MARKERS FOR SCORING, PACKING TAPE LAMINATION SLEEVES, RECEIPT PAPER, ETC	750
	ERT 4-28-26	
		750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
GOLF COURSE							
ADMINISTRATION							
Operating Expenditures							
001-4210-572.52-20	Uniforms	2,505	1,991	3,600	3,055	3,600	2,000

LEVEL	TEXT	TEXT AMT
2027	UNIFORMS FOR GOLF OPERATIONS STAFF 30 EMPLOYEES	2,000
	@ $22 EA S/S POLO 2 EA=50 SHIRTS VENDOR JET PRESS	
	@$10 EA HAT/REC AIDE, 25 HATS VENDOR AHEAD	
	@ $25 EA SUN PROTECT HAT, 15 STAFF VENDOR AHEAD	
	@$26 L/S POLOS SUN PROT 25 STAFF VENDOR JET PRESS	
	@$30 EA SHIRT 2 EA=12 SHIRTS VENDOR UNDER ARMOUR	
	@$10 EA NAMETAGS @ 26 EA VENDOR AMAZON	
	ERT 4-28-26	
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4210-572.52-50	Other Supplies	19,947	15,387	18,500	17,185	18,500	19,500

LEVEL	TEXT	TEXT AMT
2027	BASED ON YEAR END ESTIMATE	5,000
	MISCELLANOUS ITEMS FROM SIGNAGE	
	RANGE BALLS	7,500
	RANGE MATS	2,000
	NEW BALL WASHER (EXISTING PAST LIFESPAN BY 5 YRS),	5,000
	GIFT CARDS FOR TOAST POS PROGRAM AND OTHER MISC	
	OPERATING SUPPLIES	
	RENTAL CLUB REV ACCOUNT 001-4200-347.20-26	
	DRIVING RANGE REV ACCOUNT 001-4200-347.20-32	
	ERT 4.28.26	
		19,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4210-572.52-65	Sales Merchandise	154,602	128,489	210,000	197,103	180,000	200,000

LEVEL	TEXT	TEXT AMT
2027	RESALE MERCHANDISE	200,000
	THIS ACCOUNT PURCHASES THE PRODUCTS SOLD IN THE	
	PRO SHOP. WE TRY TO MAINTAIN A 50% MARKUP AVERAGE	
	ON ALL ITEMS SOLD IN THE PRO SHOP.	
	PRO SHOP REVENUE ACCOUNT 001-4200-347.90-20	
	ERT 4-12-26	
		200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4210-572.54-10	Publications & membership	740	745	850	815	850	900

LEVEL	TEXT	TEXT AMT
2027	GOLF MEMBERSHIPS	815

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
GOLF COURSE							
ADMINISTRATION							
Operating Expenditures							
	NATIONAL GOLF FOUNDATION $395						
	UNITED STATES GOLF FOUNDATION $175						
	FLORIDA STATE GOLF ASSOCIATION $245						
	ESTIMATED 10% INCREASE IN FEES			85			
	ERT 4-12-26						
				900			
001-4210-572.55-00	Training & Education	1,502	1,437	3,500	2,062	2,062	1,500
LEVEL	TEXT			TEXT AMT			
2027	PGA EDUCATION FOR PRO SHOP MANAGER			900			
	PGA DUES FOR PRO SHOP MANAGER			600			
	ERT 4-28-26						
				1,500			
*	Operating Expenditures	310,978	314,261	444,989	403,760	378,615	413,091
**	ADMINISTRATION	856,605	932,156	1,030,091	856,007	997,057	1,037,575

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
GOLF COURSE							
MAINTENANCE							
Personal Services							
001-4230-572.12-12	Regular	559,576	582,541	569,704	473,983	569,704	637,885
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		637,885				
			637,885				
001-4230-572.12-15	Additional pay	500	745	1,500	1,070	1,500	1,500
LEVEL	TEXT		TEXT AMT				
2027	LIUNA TOOL ALLOWANCE FOR 2 MECHANICS		1,500				
	NKC 4-28-26						
			1,500				
001-4230-572.13-10	Part time	14,599	12,548	24,177	33,426	24,177	159,426
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		159,426				
			159,426				
001-4230-572.14-00	Overtime	38,632	41,690	38,000	36,380	38,000	30,000
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		30,000				
			30,000				
001-4230-572.21-00	FICA taxes	47,304	47,535	48,339	40,575	48,339	63,404
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		63,404				
			63,404				
001-4230-572.22-10	General employees pension	51,168	67,000	68,934	68,934	68,934	93,259
LEVEL	TEXT		TEXT AMT				
2027	PR		93,259				
			93,259				
001-4230-572.23-10	Group hospitalization	193,374	190,492	208,443	161,528	210,290	210,290
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		210,290				
			210,290				
001-4230-572.23-20	Group life	2,800	2,829	3,447	2,467	3,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
GOLF COURSE
MAINTENANCE
Personal Services

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	3,000
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4230-572.23-30	Dental Plan	4,384	4,128	4,636	2,906	3,801	3,801

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	3,801
		3,801

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4230-572.24-00	Workers compensation	19,366	9,846	10,428	8,406	10,428	17,971

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	17,971
		17,971

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Personal Services	931,703	959,354	977,608	829,675	978,173	1,220,536
	Operating Expenditures						
001-4230-572.31-99	Payroll Processing Fees	4,102	3,926	0	0	0	0
001-4230-572.34-40	Support Services	11,098	15,914	27,500	27,379	26,000	24,000

LEVEL	TEXT	TEXT AMT
2027	LAKE MAINTNENANCE - CATTAIL SPRAY REMOVAL	5,000
	MONTHY CATTAIL MAINTENANCE TO KEEP CATTAILS	
	FROM RETURNING AFTER HARVESTING IN 2024	
	REDUCED TO 6 MONTHS W/INTENTION OF TAKING	
	THIS OVER IN HOUSE ONCE STAFF IS LICENSED FOR	
	AQUATIC PESTICIDES	
	...	
	TORO NSN SERVICE CONTRACT	
	REDUCED TO 0 AS THIS IS COVERED FOR THE FIRST 5	
	YEARS AFTER THE INSTALLATION OF THE NEW	
	IRRIGATION SYSTEM	
	...	
	SLIT INJECTION OF FIPRONIL INSECTICIDE	5,000
	APPLIES TO TEE BOXES & FWYS TO STOP MOLE CR.	
	REDUCED TO REFLECT SERVICE ONLY, COST OF PRODUCT	
	MOVED TO 5250 OPERATING SUPPLIES	
	...	
	EXPRESS REEL GRINDING	14,000
	SERVICES TO GRIND REELS AND BEDKNIVES FOR ALL	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
GOLF COURSE
MAINTENANCE
Operating Expenditures

REEL TO KNIFE MOWERS IN OUR FLEET INCLUDING ALL
GREENS, TEE AND FAIRWAY MOWERS. GRINDING IS
NECESSARY TO PRODUCE A QUALITY OF CUT THAT
WILL KEEP TURF HEALTHY AT LOW HEIGHTS
OF CUT REQUIRED FOR GOLF
...
NKC 4-28-26

24,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4230-572.40-00	Travel & per diem	0	0	0	0	0	1,000

LEVEL	TEXT	TEXT AMT
2027	PLANNED TRAVEL TO GOLF INDUSTRY (GCSAA) CONFERENCE HELD ANNUALLY AT A ROTATING LOCATION, 2027 IN NEW ORLEANS. 5 NIGHTS HOTEL/FOOD/FLIGHT. TRAINING HELD FOR 4 CONSECUTIVE DAYS AND ATTENDENCE WILL SATISFY REQUIREMENTS FOR PESTICIDE APPLICATORS LICENSING, GIBMP LICENSING (FERTILIZERS), AND CLASS A CONTINUING EDUCATION (BASIN MANAGEMENT ACTION PLAN) NKC 4-28-26	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4230-572.43-10	Electric	17,588	15,168	28,224	19,769	20,000	21,882

LEVEL	TEXT	TEXT AMT
2027	GOLF COURSE IRRIGATION PUMPHOUSE POWER BASED ON FY26 PROJECTIONS ERT 4-15-26	21,000
	FPL 4.2% INCREASE DT 5.1.26	882
		21,882

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4230-572.46-06	Preventative maintenance	0	0	6,901	0	0	0
001-4230-572.46-07	Known maintenance	0	0	27,978	8,650	8,650	0
001-4230-572.46-08	Reactive maintenance	0	0	5,000	3,216	3,216	0
001-4230-572.46-10	Equipment maintenance	83,332	79,784	93,500	92,145	93,363	95,000

LEVEL	TEXT	TEXT AMT
2027	PREVENTATIVE MAINTENANCE PARTS TO EXTEND LIFE OF CURRENT COURSE EQUIPMENT (ALL MOWERS, SPRAYERS, AERIFIER, UTILITY VEHICLES)	20,000
	REPAIR & PREVENTATIVE MAINTENANCE OF AGING EQUIP. LIKE REBUILDING ENGINES, TRANSMISSION, FIXING HYDRAULIC LEAKS, WELDING FRAMES, ETC	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
GOLF COURSE
MAINTENANCE
Operating Expenditures

ESTIMATE BASED ON PREVIOUS 3 YEARS ACTUALS
WE CURRENTLY HAVE ONLY 5 OF 15 ACTIVE MWRS UNDER
WARRANTY. ALL OTHER EQUIPMENT HAS OUTLIVED THEIR
WARRANTIES. OUR MAINTENANCE SCHDS ARE AS FOLLOWS:
ROUGH MOWERS & FAIRWAY MOWERS GET OIL & FILTER
CHANGED EVERY 200 HOURS (4-6 WKS) & HYDRAULIC OIL
& FILTER CHANGED EVERY 500 HRS (3-4 MONTHS).
GREENS & TEE MOWERS GET OIL & FILTER CHANGED
EVERY 100 HOURS (3-5 WKS) & HYDRAULIC OIL & FILTER
CHANGED EVERY 500 HRS (4-5 MO.)
ROUGH MOWERS GET BLADES SERVICED EVERY WK &
REPLACED WHEN NO LONGER CAN BE SHARPENED
(4-5 WEEKS). ROLLERS, AIR & FILTERS CHECKED WEEKLY
VEHICLE GREASED WKLY. REPLACED AS NEEDED
FAIRWAY MOWERS CHKD TWICE WKLY FOR HEIGHT & CUT
ADJUSTMENTS, ROLLERS CHECKED, VEHICLE GREASED, AIR
& FILTERS CHECKED WEEKLY - REPLACED AS NEEDED
GREENS MOWERS CHKD DAILY FOR HEIGHT & CUT &
ROLLERS. REELS ARE BACK LAPPED AS NEEDED AND REELS
ARE GROUND EVERY 3-4 MONTHS. VEHICLE IS GREASED
WKLY, AIR & FILTER CHECKED WKLY, REPLACE AS NEEDED
TEE MOWERS CHECKED TWICE WKLY FOR HEIGHT 7 CUT
ROLLERS, REELS BACK LAPPED AS NEEDED 7 GROUND
EVERY 3-4 MO. VEHICLE IS GREASED WKLY. AIR &
FILTERS CHECKED WKLY, REPLACED AS NEEDED
UTILITY VEHICLES OIL 7 FILTER CHANGED EVERY
100 HRS (4-6 WKS). CHECK TIRE WEAR AND ANY MAINT.
NEEDED ON VEHICLE. REPLACE AS NEEDED
SAND PRO OIL & FILTER CHANGE 100 HRS (4-6 WKS),
CHECK FOR WEAR & TEAR AND ANY MAINT. NEEDED.
REPLACE AND HANDLE AS NEEDED
ERT 4-11-25

95,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4230-572.52-10	Gas & oil	22,289	26,093	28,250	28,189	28,189	32,500

LEVEL	TEXT	TEXT AMT
2027	BASED ON USAGE OF 8,400 GALLONS FOR MAINT FLEET	30,000
	BLENDED RATE OF $3.57 PER GALLON	
	LUBRICATION PRODUCTS (ENGINE OIL AND HYDRAULIC	2,500
	OIL FOR MAINTENANCE FLEET)	
	NKC 4-30-26	
		32,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
GOLF COURSE							
MAINTENANCE							
Operating Expenditures							
001-4230-572.52-20	Uniforms	2,347	3,819	4,875	1,438	1,398	2,800

LEVEL	TEXT	TEXT AMT
2027	PANTS AND BOOTS ALLOWANCE	2,800
	NKC 4-28-26	
		2,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4230-572.52-50	Other Supplies	149,585	126,837	214,000	211,246	210,000	214,000

LEVEL	TEXT	TEXT AMT
2027	THERE ARE 6 ACRES OF PASPALUM AND 144 ACRES OF OTHER GRASSES ON THE COURSE REQUIRING PREVENTATIVE FUNGICIDES TO MAINTAIN PLAYABLE TURF STANDARDS.	61,250
	EXPECTED INCREASE IN PESTICIDES PRICING DUE TO MANUFACTURING AND PETROLEUM SUPPLY CONCERNS IN THE MIDDLE EAST	9,000
	FERTILIZER	75,000
	FERTILIZERS FOR TURF DENSITY WILL ASSIST WITH WEED ERADICATION AND PROVIDE A BETTER PLAYING SURFACE FOR OUR GUESTS	
	EXPECTED INCREASE IN FERTILIZER PRICING DUE TO PETROLEUM PRICING. FERTILIZERS THEMSELVES USE PETRO PRODUCTS AS CARRIERS AND PRICING IS SUSCEPTIBLE TO FREIGHT/FUEL CHARGES	7,500
	TOPDRESSING SAND	14,000
	TO IMPROVE SMOOTHNESS OF THE GREENS	
	SAND FOR MAINTAINING BUNKER/PLAYABILITY NUMBERS BASED ON PAST YEARS ACTUALS.	14,000
	DRAINAGE SUPPLIES	8,750
	DRAINGAGE SUPPLIES NEED FOR LARGE DRIVING RANGE DRAINAGE IMPROVEMENTS THAT WILL ALLOW US TO OPEN THH RANGE FOLLOWING RAIN EVENTS THAT TYPICALLY FORCE US TO CLOSE THE RANGE FOR SEVERAL DAYS. SUPPLIES ALSO NEEDED TO FIX FAILING DRAINAGE ON COURSE INCLUDING CRACKED BOXES THAT POSE A SAFETY THREAT	
	SOD FOR PAR 3 TEE RESTORATION	7,000
	PAR 3 TEES WHICH TAKE THE MOST WORK TO MAINTAIN BASED ON THE ABUSE THESE AREAS TAKE DUE TO PLAYERS HITTING IRONS AND EATING UP THE SOD.	
	DRIVING RANGE TEE SOD	14,000
	DRIVING RANGE TEE WILL NEED TO BE SODDED AFTER WEEDS WERE ELIMINATED LEAVING LITTLE TO NO TURF AS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
GOLF COURSE							
MAINTENANCE							
Operating Expenditures							

A BASE FOR GOLFERS TO PLAY OFF OF
SEED 3,500
SEED USED TO MASK AREAS DURING THE WINTER THAT
WERE EITHER INJURED OR PURPOSELY ERADICATED
DURING THE SUMMER GROWING SEASON
NKC 4-30-26
214,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4230-572.55-00	Training & Education	0	0	0	0	0	2,500

LEVEL	TEXT	TEXT AMT
2027	GCSAA CONFERENCE AND SHOW REGISTRATION. ATTENDANCE SATISFIES NECESSARY REQUIREMENTS TO MAINTAIN FDACS LICENSE (PESTICIDES), GIBMP (FERTILIZERS), GCSAA CLASS A (BASIN MGMT ACTION PLAN) ...	1,500
	GCSAA NATIONAL AND LOCAL AFFILIATE MEMBERSHIPS PROFESSIONAL MAMBERSHIPS NECESSARY TO ACCESS EDUCATIONAL OPPORTUNITIES THAT THEY PROVIDE ...	1,000
	AQUATIC SPRAY LICENSING FOR SUPERINTENDENT THIS WILL ALLOW US TO HANDLE AQUATIC PEST CONTROL WITHOUT THE NEED OF AN OUTSIDE CONTRACTOR ...	600
	FDACS LICENSING FOR SPRAY TECHNICIANS	600
		3,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Operating Expenditures	290,341	271,541	436,228	392,032	390,816	393,682
	Capital Outlay						
001-4230-572.63-10	Impr/O/T/Bldg - 15 Yrs	35,615	1,644,384	0	0	0	0
001-4230-572.64-10	Vehicles & machinery	138,512	98,627	359,560	358,484	358,484	0
*	Capital Outlay	174,127	1,743,011	359,560	358,484	358,484	0
**	MAINTENANCE	1,396,171	2,973,906	1,773,396	1,580,191	1,727,473	1,614,218

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
GOLF COURSE							
FOOD & BEVERAGE							
Personal Services							
001-4240-572.12-12	Regular	96,891	52,238	86,500	69,318	91,000	153,634
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		153,634				
			153,634				
001-4240-572.13-10	Part time	72,414	118,785	140,000	120,147	140,000	251,735
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		251,735				
			251,735				
001-4240-572.14-00	Overtime	8,797	3,149	4,000	1,239	2,000	2,500
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		2,500				
			2,500				
001-4240-572.21-00	FICA taxes	17,802	18,790	27,322	20,286	18,322	31,201
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		31,201				
			31,201				
001-4240-572.22-10	General employees pension	8,736	11,500	11,011	11,011	11,011	22,461
LEVEL	TEXT		TEXT AMT				
2027	PR		22,461				
			22,461				
001-4240-572.23-10	Group hospitalization	39,597	13,446	37,463	30,790	38,953	38,953
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		38,953				
			38,953				
001-4240-572.23-20	Group life	463	217	550	555	704	704
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		704				
			704				
001-4240-572.23-30	Dental Plan	923	449	1,015	226	310	310
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
GOLF COURSE							
FOOD & BEVERAGE							
Personal Services							
2027	PLACEHOLDER		310				
			310				
001-4240-572.24-00	Workers compensation	3,174	3,867	4,200	3,991	4,200	8,796
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		8,796				
			8,796				
*	Personal Services	248,797	222,441	312,061	257,563	306,500	510,294
Operating Expenditures							
001-4240-572.31-99	Payroll Processing Fees	1,627	1,692	0	0	0	0
001-4240-572.34-40	Support Services	36,081	34,065	38,800	36,059	38,800	45,900
LEVEL	TEXT		TEXT AMT				
2027	KITCHEN CLEANING WEEKLY		15,000				
	SERVICING GREASE TRAPS QUARTERLY		5,600				
	KITCHEN HOOD INSPECTION		1,800				
	ECOLAB PEST / RODENT CONTROL		11,000				
	QUARTERLY ICE MACHINE CLEANING		2,000				
	BAR RAG AND TABLE CLOTH CLEANING		6,500				
	BI ANNUAL KITCHEN EQUIPMENT COMMERCIAL CLEANING		4,000				
	RH APRIL 30 2026						
			45,900				
001-4240-572.43-30	Natural gas	4,510	3,660	5,405	5,000	5,000	5,250
LEVEL	TEXT		TEXT AMT				
2027	ESTIMATE BASED ON FY26 YEAR END PROJECTION		5,000				
	SEEING INCREASES SIMILAR TO FY24 COSTS						
	5% INCREASE		250				
	ERT 4-15-26						
			5,250				
001-4240-572.45-05	General liability	8,101	7,711	6,600	0	0	0
001-4240-572.46-10	Equipment maintenance	2,381	1,475	7,000	8,053	6,303	11,500
LEVEL	TEXT		TEXT AMT				
2027	REPAIR OF VARIOUS EQUIPMENT		2,000				
	KITCHEN LINE REFRIDGERATION AND FREEZER						
	DISHWASHER AND SANI SINKS						
	REMAIN WITH THEIR LIFE EXPECTENCY BUT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
GOLF COURSE
FOOD & BEVERAGE
Operating Expenditures

	OUT OF WARRANTY	
	BEV CART REPAIRS	3,500
	REPLACE STEEL KITCHEN BACK DOOR AND ITS	
	STEELAND CONCRETE FRAMING	6,000
	RH APRIL 30 2026	
		11,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4240-572.49-00	Other current charges	2,185	2,185	2,585	2,585	2,585	2,185

LEVEL	TEXT	TEXT AMT
2027	STATE OF FLORIDA LIQUOR LICENSE	1,870
	STATE OF FLORIDA FOOD SERVICE LICENSE	315
	NO INCREASE IN FEES FOR 2027	
	RH APRIL 30 2026	
		2,185

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4240-572.52-20	Uniforms	0	0	2,100	653	653	1,550

LEVEL	TEXT	TEXT AMT
2027	UNIFORMS	800
	INCREASE OVER 2026 DUE TO ADDED EMPLOYEE SEATS	750
	RH APRIL 30 2026	
		1,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4240-572.52-40	Food Supplies	121,154	162,773	175,500	156,097	175,500	210,600

LEVEL	TEXT	TEXT AMT
2027	REV ACCOUNT 001-4200-347.90-30	
	FOOD FOR RESALE	183,700
	INCREASE IN FOOD BUDGET DUE TO INCREASE IN EVENTS,	15,000
	INCREASED GOLF PLAY, PROMOTIONAL ACTIVITIES AND	
	INCREASED CATERING CAPABILITIES.	
	POLICE DEPT. FUNCTIONS	2,000
	FIRE DEPT. FUNCTIONS	2,000
	OTHER CITY DEPT FUNCTIONS	2,500
	EOQ BREAKFAST	4,000
	BREAKFAST WITH SANTA	700
	5K BREAKFAST	700
	RH APRIL 30 3036	
	RH APRILL 30 2026	
		210,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4240-572.52-42	Beer Stock	66,179	67,369	105,000	86,538	105,000	126,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
GOLF COURSE
FOOD & BEVERAGE
Operating Expenditures

2027	REV ACCOUNT 001-4200-347.90-32	
	BEER FOR RESALE WITH 3% COST INCREASE FOR 2027	105,000
	INCREASE IN BEER EXPENSE DUE TO INCREASE IN EVENTS	21,000
	INCREASED GOLF PLAY, PROMOTIONAL ACTIVITIES AND	
	INCREASED CATERING CAPABILITIES.	
	ELIMINATION OF OURSIDE BEER DONATIONAS AND BEER	
	RH APRIL 30 2026	
		126,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4240-572.52-46	Liquor and Wine Stock	45,167	47,588	75,000	51,790	75,000	85,000

LEVEL	TEXT	TEXT AMT
2027	REV ACCOUNTS 001-4200-347.90-34 AND	
	001-4200-347.90-36	
	LIQUOR AND WINE FOR RESALE WITH 3% PRICE INCREASE	75,000
	20% INCREASE IN LIQUOR AND WINE USAGE	10,000
	DUE TO TARRIFS ON CANDIAN ALCOHOL AND MEXICAN BEER	
	RH APRIL 30 2026	
		85,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4240-572.52-50	Other Supplies	51,346	44,108	57,500	35,806	60,500	60,600

LEVEL	TEXT	TEXT AMT
2027	REV ACCOUNT 001-4200-347.90-38	
	NON FOOD ITEMS AND SUPPLIES FOR RESTAURANT	44,000
	AND BAR AREA. THIS INCLUDES JUICES, SODAS, PAPER	
	GOODS AND COOKING SUPPLIES AND 10 % INCREASE	3,500
	INCREASE IN BUFFET AND CATERING EQUIPMENT	4,600
	EQUIPEMENT NEEDS FOR BAR AND KITCHEN AND VENUE	4,500
	(TABLES, HIGH TOPS, DRINK DISPENSERS, ETC)	
	RH APRIL 30 2026	
	6 TAP BEER COOLER & DISPENSER CP 5/1/26	4,000
		60,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-4240-572.55-00	Training & Education	0	0	0	0	0	1,160

LEVEL	TEXT	TEXT AMT
2027	QUARTERLY REQUIRED ALCOHOL TRAINING	480
	REQUIRED SERV SAFE FOOD HANDLING - BAR & KITCHEN	
	PART TIME STAFF	300
	REQUIRED SERV SAFE FOOD HANDLING MANAGERS	380
	RH APRIL 30 2026	
		1,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
GOLF COURSE							
FOOD & BEVERAGE							
Operating Expenditures							
*	Operating Expenditures	338,731	372,626	475,490	382,581	469,341	549,745
Capital Outlay							
001-4240-572.64-20	Furniture & equipment	0	0	11,000	5,527	11,000	25,000

LEVEL	TEXT	TEXT AMT
2027	The following copied from level CP27 year 2026.	
	NEW BEVERAGE CART	25,000
	LIFE SPAN; 8 - 10 YEARS	
	EXISTING CARTS HAVE OUTLIVED THEIR LIFE SPAN	
	2 CARTS ARE MORE THAN 10 YEARS OLD AND HAVE	
	OUTLIVED THEIR LIFE EXPECTENCY	
	RH APRIL 30 2026	
		25,000

		FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Capital Outlay	0	0	11,000	5,527	11,000	25,000
**	FOOD & BEVERAGE	587,528	595,067	798,551	645,671	786,841	1,085,039
***	GOLF COURSE	2,840,304	4,501,129	3,602,038	3,081,869	3,511,371	3,736,832

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
GENERAL APPROPRIATIONS							
ADMINISTRATION							
Personal Services							
001-9000-519.10-26	Compensated Absences	135,032	26,769	0	0	0	0
001-9000-519.25-00	Unemployment compensation	6,825	5,225	0	775	775	0
001-9000-581.10-00	Transfers Out	20,000	20,000	20,000	20,000	20,000	20,000

LEVEL	TEXT	TEXT AMT
2027	GENERAL FUND REPAYMENT OF CASH ADVANCE	20,000
	FROM STORMWATER (MINUTEMEN STREETSCAPE PROJ)	
	2027- 20,000	
	2028- 20,000	
	2029- 20,000	
	*	
	DT 4.28.26	
		20,000

		FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Personal Services	161,857	51,994	20,000	20,775	20,775	20,000
Operating Expenditures							
001-9000-519.31-00	Professional services	273,985	272,764	285,000	200,307	285,000	375,500

LEVEL	TEXT	TEXT AMT
2027	ACCOUNT FOR PROFESSIONAL SERVICES BENEFITING	
	ENTIRE GENERAL FUND OR ENTIRE CITY.	
	COSTS APPLIABLE TO OTHER FUNDS ALLOCATED BY THE	
	REOCCURRING ENTRY.	
	*	
	FOSTER & FOSTER	30,000
	CALCULATION OF OPEB LIABILITY	40,000
	INCLUDES INCREASED COST DUE TO MORE COMPLEX	
	CALCULATIONS RELATED TO GASB 74 &75 AND POLICE	
	AND FIRE PENSION LAW - CS/SB 172 CHPTR #2015-39	
	LAWS OF FLORIDA	
	*	
	EMPLOYEE HEALTH CLINIC COSTS WHICH INCLUDE:	262,500
	CALCULATION OF OPEB LIABILITY GF (84%)	
	COSTS SPLIT BETWEEN GF; WR; AND SW	
	*	
	GEHRING GROUP	5,000
	PCORI FEE DUE TO IRS FOR CIGNA PLAN	
	*	
	PFM SERVICES AND CONSULTS FOR DEBTS/LEASES.ETC	8,000
	DT 5.8.26	
	*	
	VOYA CITY WIDE SERVICES DEFFERED COMP PLAN	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
GENERAL APPROPRIATIONS							
ADMINISTRATION							
Operating Expenditures							
	DT 6.19.26						
			375,500				
001-9000-519.31-99	Payroll Processing Fees	0	0	81,500	72,123	81,500	85,575
LEVEL	TEXT		TEXT AMT				
2027	PAYCOMM PAYROLL PROCESSING FEES FOR GENERAL FUND EMPLOYEES INCREASE BY 5%		85,575				
	DT 4.28.26						
			85,575				
001-9000-519.45-05	General liability	334,887	432,381	425,700	235,199	425,700	455,499
LEVEL	TEXT		TEXT AMT				
2027	UPDATE BASED ON RENEWAL RATES FROM FMIT		425,700				
	PER HR/FMIT 7%		29,799				
	DT 5.1.26						
			455,499				
001-9000-519.45-10	Auto liability	53,832	119,645	75,250	49,156	75,250	82,775
LEVEL	TEXT		TEXT AMT				
2027	UPDATE BASED ON RENEWAL RATES FROM FMIT 10%		82,775				
	DT 5.1.26						
			82,775				
001-9000-519.45-15	Property	470,610	668,023	674,025	385,902	674,025	674,025
LEVEL	TEXT		TEXT AMT				
2027	UPDATE BASED ON RENEWAL RATES FROM FMIT		674,025				
	DT 5.1.26						
			674,025				
001-9000-519.45-30	Flood insurance	36,203	103,571	53,750	56,744	62,037	75,000
LEVEL	TEXT		TEXT AMT				
2027	UPDATE BASED ON RENEWAL RATES FROM FMIT		75,000				
	DT 5.1.26						
			75,000				
001-9000-519.45-45	Computer insurance	3,544	4,699	4,407	2,931	3,000	4,628
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
GENERAL APPROPRIATIONS							
ADMINISTRATION							
Operating Expenditures							
2027	UPDATE BASED ON RENEWAL RATES FROM FMIT 5% DT 5.1.26			4,628			
				4,628			
001-9000-519.45-50	Workers Comp Deduc Fees	49,550	39,169	70,000	33,604	39,000	40,000
LEVEL	TEXT			TEXT AMT			
2027	UPDATE BASED ON RENEWAL RATES FROM FMIT 3%			40,000			
				40,000			
001-9000-519.45-60	Claims/Liability Deductib	100	650	70,000	0	200	200
LEVEL	TEXT			TEXT AMT			
2027	YEE			200			
				200			
001-9000-519.49-00	Other current charges	45,020	23,771	50,000	18,513	26,500	50,000
LEVEL	TEXT			TEXT AMT			
2027	COCOA COLLECTIONS DT 4.28.26			50,000			
				50,000			
001-9000-519.49-20	Bad Debt Expense	250	20	0	50	50	0
001-9000-519.49-39	Disaster Recovery	101,632	331,732	0	79,611	79,611	0
001-9000-519.52-50	Other Supplies	1,307	595	5,000	0	0	0
*	Operating Expenditures	1,370,920	1,997,020	1,794,632	1,134,140	1,751,873	1,843,202
Debt Service							
001-9000-519.71-00	Principal	857,448	1,104,158	1,137,981	1,137,981	1,137,981	1,219,848
LEVEL	TEXT			TEXT AMT			
2027	CAPITAL IMPROVEMENT REVENUE NOTE SERIES 2014A FIRE STATION PROJECT; LENDER- PINNACLE PUBLIC FINANCE - INTEREST RATE 3.280% PRINCIPAL PAYMENT *			205,000			
	SPECIAL OBLIGATION NOTE SERIES 2019- POLICE STATION CONSTRUCTION DEBT SERVICE PRINCIPAL PAYMENT			490,000			
	SPECIAL OBLIGATION NOTE SERIES 2019- POLICE						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
GENERAL APPROPRIATIONS							
ADMINISTRATION							
Debt Service							

	TEXT	TEXT AMT
	FACILITIES ENERGY & EQUIPMENT	
	*	
	PNC EQUIPMENT LEASE	27,639
	PRINCIPAL PAYMENT	
	*	
	TRUIST LOAN FOR TOWER TRUCK - PRINCIAL PAYMENT	149,000
	*	
	CITY HALL	214,000
	SPECIAL OBLIGATION NOTE SERIES 2024	
	PRINCIAL PAYMENT	
	*	
	DT 4.6.26	
	PNC GOLF CART LEASE NEW	134,209
		1,219,848

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-9000-519.72-00	Interest Expense	303,090	435,987	406,791	406,790	406,791	390,484

LEVEL	TEXT	TEXT AMT
2027	CAPITAL IMPROVEMENT REVENUE NOTE, SERIES 2014A	56,990
	FIRE STATION INTEREST PAYMENT	
	*	
	SPECIAL OBLIGATION REVENUE NOTE SERIES 2019	162,558
	POLICE STATION CONSTRUCTION INTEREST PAYMENT	
	FACILITIES & ENERGY IMPROVEMENTS INTEREST PYMT	
	*	
	PNC GOLF CART INTEREST PAYMENT	263
	*	
	TRUIST FIRE TOWER TRUCK LOAN	13,706
	INTEREST PAYMENT	
	*	
	CITY HALL SEPCIAL OBLIGATION REVENUE NOTE	140,660
	SERIES 2024 INTEREST PAYMENT	
	*	
	DT 4.6.26	
	PNC GOLF CART LEASE NEW	16,307
		390,484

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-9000-519.72-80	GASB 87 Leases	0	3,743	0	0	0	0
001-9000-519.72-90	SBITA Financing	11,278	26,869	0	0	0	0
*	Debt Service	1,171,816	1,570,757	1,544,772	1,544,771	1,544,772	1,610,332
	Transfers						
001-9000-519.95-40	SBITA Financing-Principal	191,075	416,512	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
GENERAL APPROPRIATIONS							
ADMINISTRATION							
Transfers							
001-9000-519.95-45	GASB 87 Leases	0	19,769	0	0	0	0
001-9000-581.90-10	OPEB	100,000	100,000	100,000	100,000	100,000	100,000

LEVEL	TEXT	TEXT AMT
2027	ANNUAL OPEB CONTRIBUTION - OTHER POST EMP BENFEFIT	100,000
	100,000 EACH YEAR	
	FINANCE ENTRY DONE EACH YEAR	
	DT 4.28.26	
		100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
001-9000-590.90-10	Reserved for future appr	0	0	11,264,546	0	0	0
*	Transfers	291,075	536,281	11,364,546	100,000	100,000	100,000
**	ADMINISTRATION	2,995,668	4,156,052	14,723,950	2,799,686	3,417,420	3,573,534
***	GENERAL APPROPRIATIONS	2,995,668	4,156,052	14,723,950	2,799,686	3,417,420	3,573,534
****	GENERAL FUND	37,295,796	48,426,544	58,512,880	36,628,986	42,178,340	45,152,354

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
DOWNTOWN COMM REDEV FUND							
GENERAL APPROPRIATIONS							
ADMINISTRATION							
Personal Services							
125-9000-519.10-26	Compensated Absences	4,641	6,712	0	0	0	0
*	Personal Services	4,641	6,712	0	0	0	0
**	ADMINISTRATION	4,641	6,712	0	0	0	0
***	GENERAL APPROPRIATIONS	4,641	6,712	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
DOWNTOWN COMM REDEV FUND							
OTHER GOVERNMENTAL UNITS							
DOWNTOWN COMM REDEV FUND							
Operating Expenditures							
125-9310-559.31-00	Professional Services	4,551	3,313	0	0	0	0
125-9310-559.32-10	Auditor	5,100	0	6,200	6,200	6,200	6,200

LEVEL	TEXT	TEXT AMT
2027	PREPARATION OF CRA FINANCIAL STATEMENTS PURSUANT TO AUDITOR CONTRACT: FY26- $6,200 FY27- $6,300 FY28- $6,400 -- DT 2.25.26	6,200
		6,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
125-9310-559.34-40	Support Services	56,126	38,669	39,580	22,440	39,580	59,580

LEVEL	TEXT	TEXT AMT
2027	MINUTEMEN RAIN GARDENS - TREE TRIMMING 2X/YEAR $7,250.00/PER TRIMMING ONE SERVICE IN APRIL & ONE SERVICE IN OCTOBER --	14,500
	MINUTEMEN RAIN GARDENS CONTRACTUAL MAINT/UPKEEP NOV-MARCH BI WEEKLY SERVICE 1,320/MONTH APR-OCT WEEKLY SERVICE 2,640/MONTH *SERVICE CHANGE IS DUE TO LESS MAINTENANCE NEEDED DURING WINTER MONTHS -- DT 2.25.26	25,080
	REPLANTING OF MINUTEMEN RAIN GARDENS DT 4.15.26	20,000
		59,580

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
125-9310-559.45-05	General liability	6,211	8,084	8,500	5,705	8,500	9,000

LEVEL	TEXT	TEXT AMT
2027	GENERAL LIABILITY COVERAGE THRU FLORIDA LEAGUE OF CITIES AS REQUIRED BY CITY OF COCOA BEACH ESTIMATED UNTIL PERCENTAGE INCREASE IS KNOWN -- DT 2.25.26 FY25 8,084 FY24 6,211 FY23 6,268	9,000
		9,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
DOWNTOWN COMM REDEV FUND							
OTHER GOVERNMENTAL UNITS							
DOWNTOWN COMM REDEV FUND							
Operating Expenditures							
125-9310-559.45-45	Cyber/Computer Liab Ins	628	832	1,500	519	1,500	1,000

LEVEL	TEXT	TEXT AMT
2027	ESTIMATED UNTIL PERCENTAGE INCREASE IS KNOWN CYBER/COMPUTER LIABILITY COVERAGE -- DT 2.25.26 FY25 832 FY24 628 FY23 598	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
125-9310-559.46-05	Building Maintenance	0	0	65,000	62,053	62,053	59,500

LEVEL	TEXT	TEXT AMT
2027	TREE REPLACEMENT CONTINGENCY MULTIPLE YEARS IN THE PAST WHERE TREES HAVE DIED FROM ENVIORNMENTAL OR HUMAN RELATED FACTORS. THIS IS THE COST TO REPLACE ON SYLVESTER PALM. THESE PALMS ARE THE MOST EXPENSIVE TREES TO REMOVE AND REPLACE. --	7,500
	LIGHTING INSTALLATION FOR TREES IN THE DOWNTOWN AREA SURROUNDING CITY HALL. CURRENTLY IT IS TOO DARK FOR THE PUBLIC AS NIGHT TIME EVENTS ARE OCCURING. --------	14,000
	PERMANENT LIGHTING SYSTEM ON CITY HALL BLDG LOCATED IN THE DOWNTOWN. THIS WILL HELP TO MAINTAIN A CLEAN, ELEGANT APPEARS ON THE BUILDING IN THE EVENING FOR EVENTS, HOLIDAYS, AND EVERYDAY NIGHT LIGHTING. --	13,000
	OTHER REPAIR/MAINTENACE CONTIGENCY NEEDED FOR DOWNTOWN AREA/EVENTS CM APPROVAL ITEMS ONLY DT 2.25.26	25,000
		59,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
125-9310-559.46-08	Reactive maintenance	0	0	0	0	0	15,000

LEVEL	TEXT	TEXT AMT
2027	ANY MAINTENANCE FOR DOWNTOWN AREA SIDEWALKS/CURBS/LANDSCAPING THAT CAN BE A	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

DOWNTOWN COMM REDEV FUND
OTHER GOVERNMENTAL UNITS
DOWNTOWN COMM REDEV FUND
Operating Expenditures

SAFETY HAZARD OR BLIGHTED AREA TO THE PUBLIC
DT 4.20.26
15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
125-9310-559.47-00	Printing & binding	96	88	0	0	0	0
125-9310-559.48-00	Promotional activities	0	820	0	0	0	80,000

LEVEL	TEXT	TEXT AMT
2027	ANY CITY CELEBRATION DOWNTOWN EVENTS - PROMOTIONAL	10,000
	4TH OF JULY/ART SHOWS/CAR SHOWS/ETC	
	THE PURPOSE OF THIS TO ENSURE CRA PARTICPATES IN	
	CITY CULTURAL EVENTS THAT BRING COMMUNITY	
	ENGAGEMENT TO THE RESIDENTS/PUBLIC.	

	DT 2.25.26	
	DRONE SHOW FOR JULY 4TH CELEBRATION	50,000
	4TH OF JULY PARTY	20,000
		80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
125-9310-559.52-50	Other	0	0	16,566	16,566	16,566	17,375

LEVEL	TEXT	TEXT AMT
2027	PINE STRAW - 200 ROLLS+DELIVERY FEE	4,000
	NEEDS TO BE REPLENISHED ANNUALLY IN THE	
	MINUTEMEN RAIN GARDEN BEDS	

	WHITE RIVER ROCK - 6 TONS+DELIVERY FEE	2,075
	NEEDS TO BE REPLENISHED ANNUALLY IN THE	
	MINUTEMEN RAIN GARDEN BEDS	

	SAFETY POSTS- REPAIR & REPLACEMENT AS NEEDED	300
	THESE POSTS SURROUNDED THE MINUTEMEN RAIN GARDENS	
	ON THE CITY HALL BLOCK IN AN EFFORT TO DETER	
	CITIZENS FROM WALKING THROUGH THEM AND RISKING	
	POSSIBLE INJURY.	

	IRRIGATION REPAIRS AS NEEDED FOR PIPE, FITTINGS,	1,000
	VALVES, SPRINKLER HEADS, ETC THAT MAY FAIL AND	
	NEED REPAIRS.	

	CHRISTMAS DECORATIONS CRA PORTION	10,000
	--	
	DT 2.25.26	
		17,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
DOWNTOWN COMM REDEV FUND							
OTHER GOVERNMENTAL UNITS							
DOWNTOWN COMM REDEV FUND							
Operating Expenditures							
125-9310-559.54-10	Publications & membership	1,368	1,170	3,000	1,246	3,000	3,000

LEVEL	TEXT	TEXT AMT
2027	FL TODAY ADS	1,000
	DEO SPECIAL DISTRICT FEE	500
	FL REDEVELOPMENT ASSOC FEE	1,500

	DT 2.25.26	
		3,000

		FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Operating Expenditures	74,080	52,976	140,346	114,729	137,399	250,655
Capital Outlay							
125-9310-559.63-10	Downtown Area Imprvmts	10,970	16,928	450,000	290,909	290,909	619,600

LEVEL	TEXT	TEXT AMT
2027	The following copied from level CP27 year 2026.	
	CEDAR/WOODLAND/BREVARD SW IMPROVEMENTS	250,000
	DESIGN MULTI-YEAR	
	FLOODING AND WATER QUALITY IMPROVEMENTS	
	DT 4.15.26	
	OTHER PARTIAL AMOUNT BUDGETED IN STORM WATER	
	**	
	NEW MOBILE ROAD BARRIERS	169,600
	ITEM DESCRIPTION/PURPOSE: CREATE SAFTEY BARRIERS	
	FOR COMMUNITY EVENTS THAT PREVENT VEHICLES FROM	
	TURNING ONTO STREETS PACKED WITH PEDESTRIANS	
	DT 5.26.26	
	**	
	BREVARD AVE COMPLETE STREET PROJECT	
	-DESIGN	200,000
	COMPLETE STREET PROJECT ON BREVARD AVE FROM NORTH	
	4TH STREET TO SOUTH 2ND STREET	
	NEED TO WORK WITH SCTPO TO GET THIS PROJECT ON	
	THEIR LONG RANGE PLAN. ADDING THIS PROJECT TO THE	
	LONG RANGE PLAN WILL OPEN THE CITY UP TO	
	ADDITIONAL FUNDING SOURCES	
	SERVICE LIFE: 20 YEARS	
	LOCATION: BREVARD AVE FROM NORTH 4TH STREET TO	
	SOUTH 2ND STREET	
	MMZ 4/30/2026	
		619,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
DOWNTOWN COMM REDEV FUND							
OTHER GOVERNMENTAL UNITS							
DOWNTOWN COMM REDEV FUND							
Capital Outlay							
*	Capital Outlay	10,970	16,928	450,000	290,909	290,909	619,600
Debt Service							
125-9310-559.71-00	Principal	280,000	290,000	305,000	305,000	305,000	320,000

LEVEL	TEXT	TEXT AMT
2027	FLORIDA MUNICIPAL LOAN COUNCIL, SERIES 2017	320,000
	PRINCIPAL PAYMENT - PARKING GARAGE	
	DT 4.6.26	
		320,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
125-9310-559.72-00	Interest	122,000	107,750	92,875	92,875	92,875	77,250

LEVEL	TEXT	TEXT AMT
2027	FLORIDA MUNICIPAL LOAN COUNCIL, SERIES 2017	77,250
	INTEREST PAYMENT - PARKING GARAGE	
	DT 4.6.26	
		77,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Debt Service	402,000	397,750	397,875	397,875	397,875	397,250
Grants & Aids							
125-9310-559.80-00	GRANTS & AIDS	50,000	49,615	232,725	219,000	219,000	175,000

LEVEL	TEXT	TEXT AMT
2027	GENERAL COMMERICAL BUSSINESSES IN DOWNTOWN CENTER	100,000
	FACADE GRANTS: TO IMPROVE/UPGRADE EXTERIOR	
	EACH PROJECT WILL BE TAKEN TO CRA BOARD FOR	
	APPROVAL.	
	--	
	RE-BUDGET CRA AGREEMENTS (UNFINISHED PROJECTS)	
	POINTE CHURCH	50,000
	DRIFTHOUSE	25,000
	DT 4.28.26	
	--	
		175,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Grants & Aids	50,000	49,615	232,725	219,000	219,000	175,000
Transfers							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
DOWNTOWN COMM REDEV FUND							
OTHER GOVERNMENTAL UNITS							
DOWNTOWN COMM REDEV FUND							
Transfers							
125-9310-559.91-40	Stormwtr Repay- Minutemen	40,000	40,000	0	0	0	0
125-9310-581.91-70	Cult Green Spc/Wash Thru	2,389,098	710,902	0	0	0	0
125-9310-590.90-10	Reserved for future appr	0	0	1,789,157	0	0	0
*	Transfers	2,429,098	750,902	1,789,157	0	0	0
**	DOWNTOWN COMM REDEV FUND	2,966,148	1,268,171	3,010,103	1,022,513	1,045,183	1,442,505

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
DOWNTOWN COMM REDEV FUND							
OTHER GOVERNMENTAL UNITS							
DOWNTOWN PARKING GARAGE							
Personal Services							
125-9320-559.12-12	Regular	51,542	45,812	55,000	42,403	42,000	59,575
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		59,575				
			59,575				
125-9320-559.21-00	FICA Taxes	3,932	3,505	3,863	3,244	3,213	4,558
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		4,558				
			4,558				
125-9320-559.22-10	General employees pension	5,148	4,500	5,082	5,082	5,082	8,710
LEVEL	TEXT		TEXT AMT				
2027	PR		8,710				
			8,710				
125-9320-559.23-10	Group hospitalization	8,675	5,257	5,134	4,392	5,633	5,633
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		5,633				
			5,633				
125-9320-559.23-20	Group Life	165	141	170	124	161	161
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		161				
			161				
125-9320-559.23-30	Dental Plan	235	180	250	143	186	186
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		186				
			186				
125-9320-559.24-00	Workers Compensation	6	932	700	408	450	515
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		515				
			515				
*	Personal Services	69,703	60,327	70,199	55,796	56,725	79,338

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
DOWNTOWN COMM REDEV FUND							
OTHER GOVERNMENTAL UNITS							
DOWNTOWN PARKING GARAGE							
Personal Services							
125-9320-559.31-00	Professional Services	0	0	3,000	3,235	3,235	5,000

LEVEL	TEXT	TEXT AMT
2027	2017B PARKING GARAGE DEBT FMLC PORTION RATIO	5,000
	DT 2.25.26	
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
125-9320-559.31-99	Payroll Processing Fees	323	343	0	0	0	0
125-9320-559.34-20	Bank Charges	15,969	15,853	12,000	13,412	12,000	30,000

LEVEL	TEXT	TEXT AMT
2027	BANK CHARGES FOR THE FOLLOWING SUPPORT	30,000
	SOFTWARES: PASSPORT LABS (PARKING PROGRAM),	
	CARD CONNECT (PARKING PROGRAM),	
	PENN CREDIT (COLLECTION AGENCY-PARKING PROGRAM).	
	--	
	DT 2.25.26	
	FY25 15,853	
	FY24 15,969	
	FY23 11,994	
		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
125-9320-559.34-40	Support Services	120,866	132,391	165,350	142,995	160,000	202,367

LEVEL	TEXT	TEXT AMT
2027	SCHINDLER ELEVATOR	
	ANNUAL PREVENTATIVE MAINTENANCE CONTRACT	4,000
	ANNUAL ELEVATOR INSPECTION (REQUIRED)	400
	--	
	CINTAS FIRE	
	ANNUAL ALARM MONITORING	900
	ANNUAL SPRINKLER INSPECTION	400
	QUARTERLY SPRINKLER INSPECTIONS (3) @ $235	705
	ANNUAL ALARM INSPECTION	324
	--	
	SUMMIT FIRE & SECURITY	108
	FIRE EXTINGUISHER INSPECTIONS - 12 EXTINGUISHERS	
	$9.00 PER EXTINGUISHER	

	MARLOWE LANDSCAPING	6,600
	MONTHLY MAINTENANCE & UPKEEP	
	$550/MONTH (12) MONTHS	
	--	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
DOWNTOWN COMM REDEV FUND							
OTHER GOVERNMENTAL UNITS							
DOWNTOWN PARKING GARAGE							
Operating Expenditures							
	IMMACULATE REFLECTIONS		106,000				
	DAILY BATHROOM & SHOWER AREA CLEANING:						
	$1,688.55/MONTH (12) = $20,263						
	*						
	DAILY EXTERIOR TRASH CANS ON PARKING LEVELS						
	$719.80/MONTH (12) = $8,637						
	*						
	PARKING LEVELS (BLOWING TWICE A WEEK & DEBRIS						
	REMOVAL DAILY) $2,433.42 (12) MONTHS = $29,201						
	*						
	BLOWNG & DEBRIS REMOVAL STAIRWELLS DAILY						
	$693 (12 MONTHS) = $8,316						
	*						
	MONTHLY PRESSURE WASHING $1,337.58 (12)= $16,051						
	*						
	PRESSURE WASHING (SIDEWALK & PAVERS ONCE A MONTH)						
	$450 (12 MONTHS) = $5,400						
	*						
	PRESSURE WASHING (STAIRWELLS ONCE A MONTH)						
	$850 (12 MONTHS) =$10,200						
	*						
	DEEP CLEANING (INTERIOR BATHROOM) WEEKLY						
	$650 (12 MONTHS) = $7,800						
	UNFORSEEN CLEANING INCREASES OR COSTS		5,000				
	3% COST INCREASE IMMACULATE SERVICES PER PW		3,180				
	PASSPORT LABS (PARKING) SUPPORT SERVICE		55,000				
	CHARGEPOINTE (ELECTRIC CHARGING STATION RENEWAL)		4,000				
	PENN CREDIT (PARKING COLLECTIONS)		3,000				
	--						
	EMPLOYEE HEALTH CLINIC FACILITY COST TO INCLUDE:						
	ADMINISTRATION, STAFFING, SUPPLIES/RX, PHA(S)						
	CRA PORTION (4%)		1,050				

	LISA CULLEN SOLID WASTE BILL ANNUAL PARKING GARAGE		1,500				
	--						
	DBPR ELEVATOR RENEWAL FEE		200				

	ANY OTHER REQUIRED CONTRACTUAL SERVICE OBLIGATIONS		10,000				
	OR POTENTIAL INCREASES CONTIGENCY						

	DT 2.25.26						
			202,367				
125-9320-559.43-10	Electric	11,019	10,053	12,880	12,790	12,880	13,546

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

DOWNTOWN COMM REDEV FUND
OTHER GOVERNMENTAL UNITS
DOWNTOWN PARKING GARAGE
Operating Expenditures

LEVEL	TEXT	TEXT AMT
2027	FPL SERVICES BASED ON PRIOR YEAR ACTUALS	13,000
	--	
	DT 2.25.26	
	FY25 10,054	
	FY24 11,018	
	FY23 9,609	
	FPL 4.2% INCREASE DT 5.1.26	546
		13,546

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
125-9320-559.43-20	Water & Sewer	8,877	7,563	11,259	10,790	11,259	13,000

LEVEL	TEXT	TEXT AMT
2027	CITY OF COCOA BILLS SEWER/WATER	13,000
	FY25 $7,563	
	FY24 $8,876	
	FY23 $7,814	
	INCREASED ESTIMATE DUE TO TAKING ON ADDITIONAL	
	WATER METER FOR SURFSIDE PLAYHOUSE SINCE CITYOWNED	
	DT 2.25.26	
		13,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
125-9320-559.45-15	Property	21,940	32,695	22,000	18,258	26,000	35,000

LEVEL	TEXT	TEXT AMT
2027	FMIT PROPERTY INSURANCE PREMIUM	35,000
	DT 2.25.26	
		35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
125-9320-559.46-05	Building Maintenance	11,585	21,395	20,000	8,700	20,000	30,000

LEVEL	TEXT	TEXT AMT
2027	REPAIRS, REPLACEMENT PARTS, SVCS AS NEEDED	30,000
	FOR ANY ISSUES THAT MAY ARISE THROUGHOUT THE YEAR	
	REQUIRING PROFESSIONAL REPAIR SERVICES OR	
	REPLACEMENT PARTS FOR PLUMBING/ELECTRICAL.	
	MECHANICAL/HVAC/ELEVATOR/FIRE SUPRESSION/ETC	

	FY25 21,394	
	FY24 11,585	
	DT 2.25.26	
		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
DOWNTOWN COMM REDEV FUND							
OTHER GOVERNMENTAL UNITS							
DOWNTOWN PARKING GARAGE							
Operating Expenditures							
125-9320-559.46-07	Known maintenance	0	0	0	0	0	42,000

LEVEL	TEXT	TEXT AMT
2027	STRIPING FOR ALL LEVELS IN THE PARKING GARAGE WEATHER ELEMENTS, SALT AIR, SUN, CAN CAUSE STRIPING FOR PARKING LINE AREAS TO BECOME FADED. IT IS BEST TO SCHEDULE STRIPING PRIOR TO SPRING BREAK, ART SHOW, AND OTHER DOWNTOWN EVENTS. CURRENT QUOTES SHOW 20,000 TO 25,000 PUTTING AN ESTIMATE INCREASE IN CASE COSTS RISE IN NEW FISCAL YEAR. DT 2.25.26	27,000
	SIGNS THAT NEED TO BE FIXED, CORRECTED, OR UPDATED WITHIN THE PARKING GARAGE. WEATHER ELEMENTS CAN CAUSE THE SIGNS TO GET INTO BAD SHAPE. SUCH AS FADING, CHIPPED, UN-READABLE. ALSO TO ACCOUNT FOR RATE AND OR FEE SCHEDULE CHANGES ON SIGNS. DT 2.25.26	15,000
		42,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
125-9320-559.46-08	Reactive maintenance	0	0	0	0	0	50,000

LEVEL	TEXT	TEXT AMT
2027	ELEVATOR REPAIR REPLACEMENT PARTS SERVICES NEEDED TO ANY ISSUES THAT ARISE THROUGHOUT THE YEAR REGARDING PROFESSIONAL REPAIR SERVICES DT 4.15.26	50,000
		50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
125-9320-559.49-15	Collection Agency Fees	1,721	4,920	5,000	4,953	5,000	15,000

LEVEL	TEXT	TEXT AMT
2027	INCREASE IN CITATION VOLUME COSTS ARE PASSTHROUGH AND DIRECTLY TIED TO AMOUNT OF CITATIONS COLLECTED IN GIVEN TIMEFRAME AMOUNT CAN VARY PASSPORT LABS PORTION OF INVOICES PENN CREDIT PORTION OF COLLECTIONS FY25 $4,920 FY24 $1,720 FY23 $2,414 DT 2.25.26	15,000
		15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
DOWNTOWN COMM REDEV FUND							
OTHER GOVERNMENTAL UNITS							
DOWNTOWN PARKING GARAGE							
Operating Expenditures							
125-9320-559.52-50	Other	9,123	8,193	0	0	0	28,115

LEVEL	TEXT	TEXT AMT
2027	CHRISTMAST DECORATIONS GARAGE/CITY HALL	23,365
	STORAGE/INSTALLATION ANNUALLY	4,750
	WM/CL 4.8.26	
	THE CITY HAS HISTORICALLY RENTED HOLIDAY DÉCOR	
	2019:$11,050 2021:$11,050 2023:$13,011	
	2024:$13,011 2025:$22,212	
	OVER THIS PERIOD, THE CITY HAS SPENT $70,334 ON	
	RENTALS.	
	THE RENTAL PACKAGE INCLUDES AN 18 TREE	
	PEACE ON EARTH DISPLAY (BOTH AT FISCHER),	
	12 WREATH (GARAGE)	
	ALL DÉCOR PIECES ARE HAND MADE IN AMERICA	
	CONSTRUCTED WITH COMMERCIAL GRADE MATERIALS	
	FOR A 20 YEAR LIFE EXPECTANCY	
	THEY INCLUDE A 5 YEAR MANUFACTURER WARRANTY	
	AND REPLACEMENT PARTS ARE READILY AVAILABLE	
	ENSURING THE CITY CAN MAINTAIN THE DISPLAYS	
	HISTORICAL ANNUAL RENTALS: $11,050 $22,212	
	PURCHASE COST:$33,721.92+~$1,000 SHIPPING	
	BREAK EVEN POINT: APPROXIMATELY 2.7 YEARS	
	ANNUAL STORAGE/INSTALLATION/BREAKDOWN $9120	
	PORTION FOR CRA HERE AND OTHER PORTION IN	
	PARKS BUDGET FOR FISCHER PARK.	
	WM/CL 4.8.26	
		28,115

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Operating Expenditures	201,423	233,406	251,489	215,133	250,374	464,028
Capital Outlay							
125-9320-559.63-21	CRA Parking Garage	157,641	64,817	442,335	285,076	287,609	0
*	Capital Outlay	157,641	64,817	442,335	285,076	287,609	0
**	DOWNTOWN PARKING GARAGE	428,767	358,550	764,023	556,005	594,708	543,366
***	OTHER GOVERNMENTAL UNITS	3,394,915	1,626,721	3,774,126	1,578,518	1,639,891	1,985,871

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
DOWNTOWN COMM REDEV FUND							
OTHER GOVERNMENTAL UNITS							
DOWNTOWN PARKING GARAGE							
Capital Outlay							
****	DOWNTOWN COMM REDEV FUND	3,399,556	1,633,433	3,774,126	1,578,518	1,639,891	1,985,871

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
BUILDING PERMITS FUND							
BUILDING							
INSPECTIONS AND PERMITS							
Personal Services							
136-3630-524.12-12	Regular	318,263	334,073	342,464	294,080	342,464	530,788
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		530,788				
			530,788				
136-3630-524.12-15	Additional pay	210	0	0	0	0	0
136-3630-524.14-00	Overtime	2,177	3,165	2,200	121	120	500
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		500				
			500				
136-3630-524.21-00	FICA taxes	24,875	25,294	26,367	21,669	26,367	40,606
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		40,606				
			40,606				
136-3630-524.22-10	General employees pension	34,710	36,000	41,438	41,438	41,438	77,601
LEVEL	TEXT		TEXT AMT				
2027	PR		77,601				
			77,601				
136-3630-524.23-10	Group hospitalization	79,718	83,008	88,391	78,436	101,360	150,000
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		150,000				
			150,000				
136-3630-524.23-20	Group life	2,278	3,112	2,300	1,704	1,970	3,000
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		3,000				
			3,000				
136-3630-524.23-30	Dental Plan	1,706	1,639	1,850	1,402	1,826	2,738
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		2,738				
			2,738				
136-3630-524.23-90	Fitness & Wellness	0	60	100	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
BUILDING PERMITS FUND							
BUILDING							
INSPECTIONS AND PERMITS							
Personal Services							
136-3630-524.24-00	Workers compensation	30	7,008	5,400	5,189	5,400	12,800

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	12,800
		12,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Personal Services	463,967	493,359	510,510	444,039	520,945	818,033
Operating Expenditures							
136-3630-524.31-00	Professional services	84,871	81,075	348,300	125,921	135,000	291,715

LEVEL	TEXT	TEXT AMT
2027	UNIVERSAL ENGINEERING SERVICES (X AMOUNT PER CONTRACT) THRESHOLD AND THIRD-PARTY INSPECTIONS	
	*	
	EMPLOYEE HEALTH CLINIC FACILITY COST TO INCLUDE: ADMINISTRATION, STAFFING, SUPPLIES/RX, PHA(S) 13% PORTION	
	BP 4/28/26	291,715
		291,715

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
136-3630-524.31-99	Payroll Processing Fees	2,056	1,907	1,800	0	0	0
136-3630-524.40-00	Travel & per diem	2,550	173	1,500	0	0	1,250

LEVEL	TEXT	TEXT AMT
2027	REQUIRED CERTIFICATIONS/REQUIRED TRAININGS,	1,250
	INSPECTORS AND FLOOD PLAN MANAGER	
	2 EMPLOYEES 200/3 NIGHTS	
	MEALS X 2 EMPLOYEES	
	PARKING X 2 EMPLOYEES	
	BP 4/28/26	
		1,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
136-3630-524.46-15	Vehicle Maintenance	0	0	6,400	5,160	5,160	6,400

LEVEL	TEXT	TEXT AMT
2027	ACCOUNT COVERS ROUTINE PREVENTIVE MAINTENANCE & SPECIALTY REPAIRS(SUCH AS ENGINE,TRANSMISSION, TIRES, PAINT & BODY REPAIR,ETC.) FOR THE FLEET.	
	DISTRIBUTION OF THE FLEET IS AS FOLLOW IS:	
	BUILDING DEPT: ($6400)	
	2023 FORD LIGHTNING	500
	2018 NISSAN FRONTIER	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

BUILDING PERMITS FUND
BUILDING
INSPECTIONS AND PERMITS
Operating Expenditures

	2023 NISSAN FRONTIER	400
	2021 CHEV. PICKUP	400
	2019 NISSAN ROGUE	400
	2026 NISSAN FRONTEIR	400
	2026 NISSAN FRONTEIR	400
	--	
	ESTIMATED COST FOR SPECIALTY REPAIRS AND ACCIDENTS	3,500
	--	
	JLM 03/17/26	
	ADJUSTED BY FLEET MAINTENANCE	
		6,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
136-3630-524.47-00	Printing & Binding	105	48	200	0	0	200

LEVEL	TEXT	TEXT AMT
2027	JET PRESS/FOR ANY REQUIRED DOCUMENTS/BUSINESS CARD	200
	BP 4/28/26	
		200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
136-3630-524.51-00	Office supplies	985	520	800	371	371	800

LEVEL	TEXT	TEXT AMT
2027	GENERAL OFFICE SUPPLIES (BINDERS, PENS, STAPLES)	800
	BP 4/28/26	
		800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
136-3630-524.52-20	Uniforms	224	218	250	0	0	500

LEVEL	TEXT	TEXT AMT
2027	UNIFORMS X 4 EMPLOYEES	500
	BP 4/28/26	
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
136-3630-524.52-50	Other	2,029	1,999	4,000	3,947	4,000	4,000

LEVEL	TEXT	TEXT AMT
2027	MISC ITEMS (BATTERIES, FLASHLIGHTS, LADDERS)	4,000
	BP 4/28/26	
		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
136-3630-524.54-10	Publications & membership	842	70	370	191	191	1,500

LEVEL	TEXT	TEXT AMT
2027	BUILDING OFFICALS ASSOCIATION ANNUAL FEE	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
BUILDING PERMITS FUND							
BUILDING							
INSPECTIONS AND PERMITS							
Operating Expenditures							
	ICC						
	CONTRACTORS INSTITUTE						
	2026 FLORIDA BUILDING CODE FBC BOOK 1200						
	BP 4/28/26						
			1,500				
136-3630-524.55-00	Training & Education	2,529	5,762	6,000	310	310	6,000
LEVEL	TEXT		TEXT AMT				
2027	REQUIRED CERTIFICATIONS/REQUIRED TRAININGS		6,000				
	FLOOD PLAN MANAGER CERTIFICATION						
	BP 4/28/26						
			6,000				
136-3630-543.52-10	Gas & oil	0	0	4,537	4,361	4,537	4,537
LEVEL	TEXT		TEXT AMT				
2027	THIS ACCOUNT IS FOR GASOLINE & DIESEL FUEL						
	FOR DEVELOPMENTAL SERVICE'S VEHICLES						
	THIS ACCOUNT ALSO COVERS BULK OIL COST FOR OIL						
	CHANGES.						
	--						
	FY24/FY25 ESTIMATE/ACCT.USAGE & EST. PRICES BELOW:						
	CONTRACT PRICE $3.50/GAL/87 OCTANE//$4.50GAL/						
	CURRENT VEHICLES ($ 3.50/GAL X 894 GAL)		3,129				
	ADDITIONAL 2 CODE ENF. ($3.50/GAL X 402 GAL)		1,408				
	OIL, LUBRICANTS ETC.						
	--						
	JLM 03/17/26						
			4,537				
136-3630-581.34-20	I/F GF Empl Pers Exp	129,912	129,912	0	0	0	0
136-3630-581.34-40	IT Support Services	3,611	3,611	0	0	0	0
136-3630-581.43-10	I/F Electric Expense	1,800	1,800	0	0	0	0
136-3630-581.43-20	I/F Water & Garbage Exp	494	494	0	0	0	0
136-3630-581.45-55	I/F Insurance Expense	20,434	20,434	0	0	0	0
*	Operating Expenditures	252,442	248,023	374,157	140,261	149,569	316,902
Capital Outlay							
136-3630-524.64-10	Vehicles & machinery	46,675	0	0	0	0	0
*	Capital Outlay	46,675	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
BUILDING PERMITS FUND							
BUILDING							
INSPECTIONS AND PERMITS							
Transfers							
Transfers							
136-3630-581.91-00	Prepaid Exp-City Hall Use	630,798	748,837	0	0	0	0
136-3630-590.90-10	Reserved for future appr	0	0	923,428	0	0	0
*	Transfers	630,798	748,837	923,428	0	0	0
**	INSPECTIONS AND PERMITS	1,393,882	1,490,219	1,808,095	584,300	670,514	1,134,935
***	BUILDING	1,393,882	1,490,219	1,808,095	584,300	670,514	1,134,935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
BUILDING PERMITS FUND							
GENERAL APPROPRIATIONS							
ADMINISTRATION							
Personal Services							
136-9000-519.10-26	Compensated Absences	570	5,249	0	0	0	0
*	Personal Services	570	5,249	0	0	0	0
Operating Expenditures							
136-9000-519.34-50	Administrative Services	0	0	48,200	48,200	48,200	46,627

LEVEL	TEXT	TEXT AMT
2027	GF ADMIN CHARGES TO 136 FUND (HR,CM,CC,FIN,IT) DT 4.8.26	46,627
		46,627

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Operating Expenditures	0	0	48,200	48,200	48,200	46,627
Transfers							
136-9000-519.95-10	SBITA Expenditure	5,846	0	0	0	0	0
*	Transfers	5,846	0	0	0	0	0
**	ADMINISTRATION	6,416	5,249	48,200	48,200	48,200	46,627
***	GENERAL APPROPRIATIONS	6,416	5,249	48,200	48,200	48,200	46,627
****	BUILDING PERMITS FUND	1,400,298	1,495,468	1,856,295	632,500	718,714	1,181,562

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
CAPITAL PROJECTS FUND							
PUBLIC WORKS							
CAPITAL IMPROVEMENTS							
Operating Expenditures							
310-3170-519.31-00	Professional services	53,000	0	0	0	0	0
*	Operating Expenditures	53,000	0	0	0	0	0
Capital Outlay							
310-3170-519.62-00	Buildings	5,030,844	0	0	0	0	0
310-3170-519.63-10	Impr/O/T/Bldg - 15 Yrs	2,545,897	0	0	0	0	0
310-3170-519.64-20	Furniture & equipment	90,411	0	0	0	0	0
310-3170-519.64-21	TECHNOLOGY HARDWARE	153,455	0	0	0	0	0
*	Capital Outlay	7,820,607	0	0	0	0	0
**	CAPITAL IMPROVEMENTS	7,873,607	0	0	0	0	0
***	PUBLIC WORKS	7,873,607	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
CAPITAL PROJECTS FUND							
GENERAL APPROPRIATIONS							
ADMINISTRATION							
Transfers							
310-9000-590.90-10	Reserved for future appr	0	0	6,815,064-	0	6,815,064-	0
*	Transfers	0	0	6,815,064-	0	6,815,064-	0
**	ADMINISTRATION	0	0	6,815,064-	0	6,815,064-	0
***	GENERAL APPROPRIATIONS	0	0	6,815,064-	0	6,815,064-	0
****	CAPITAL PROJECTS FUND	7,873,607	0	6,815,064-	0	6,815,064-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
UTILITIES SYSTEM FUND							
WASTEWATER							
COLLECTION MAINTENANCE							
Personal Services							
431-4314-537.12-12	Regular	426,068	477,707	474,556	400,224	474,556	515,213

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	515,213
		515,213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4314-537.14-00	Overtime	13,299	11,876	20,000	10,268	15,000	20,000

LEVEL	TEXT	TEXT AMT
2027	MISC PROJECTS THAT NEED TO BE COMPLETED OFF HOURS THE WATER RECLAMATION DEPARTMENT HAS BEEN UNDER STAFFED FOR THE PAST 2-3 YEARS AND HAVE NOT BEEN FULFILLING THE BUDGET AMOUNT OF OVERTIME. BK 4/6/26	20,000
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4314-537.21-00	FICA taxes	33,845	36,687	37,834	30,636	37,834	40,943

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	40,943
		40,943

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4314-537.22-10	General employees pension	49,530	48,000	57,421	57,421	57,421	78,248

LEVEL	TEXT	TEXT AMT
2027	PR	78,248
		78,248

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4314-537.23-10	Group hospitalization	141,606	139,817	174,526	122,316	168,091	178,500

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	178,500
		178,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4314-537.23-20	Group life	121,305-	44,530-	2,500	1,990	2,335	2,917

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	2,917
		2,917

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4314-537.23-30	Dental Plan	2,531	2,713	2,600	2,083	2,654	2,773

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	2,773

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

UTILITIES SYSTEM FUND
WASTEWATER
COLLECTION MAINTENANCE
Personal Services

2,773

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4314-537.24-00	Workers compensation	23,094	11,383	13,000	9,527	13,000	17,441

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	17,441
		17,441

		FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Personal Services	568,668	683,653	782,437	634,465	770,891	856,035

Operating Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4314-537.31-99	Payroll Processing Fees	2,845	2,905	0	0	0	0
431-4314-537.44-30	Equipment/Rental Lease	0	0	6,000	0	1,000	4,000

LEVEL	TEXT	TEXT AMT
2027	MISCELLANEOUS RENTAL OF EQUIPMENT (SCAFFOLDING, VARIOUS PUMPS, GENERATORS, POWER TOOLS, CRANES). AMOUNT COMBINES MAINTENANCE AND OPERATING ACCTS. RENTAL EQUIPMENT NEEDS VARY FROM YEAR TO YEAR RENTALS TYPICALLY OCCUR DURING STORM SEASON. BK 4/6/26	4,000
		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4314-537.46-05	Building maintenance	84,841	68,908	75,000	10,312	30,000	70,000

LEVEL	TEXT	TEXT AMT
2027	MAINTENANCE TO THE LIFT STATION BUILDINGS AND A/C REPAIR TO LIFT STATIONS NO. 1, 4, 5, 10, & 17 AS NEEDED	30,000
	INTERIOR & EXTERIOR PAINT FOR BUILDINGS INSIDE THE PLANT AND CITY LIFT STATION BUILDINGS	15,000
	TREATMENT PLANT BACK GATE REPLACEMENT AMOUNT COMBINES MAINTENANCE AND OPERATIONS ACCTS. BUILDING MAINTENANCE NEEDS VARY FROM YEAR TO YEAR	10,000
	A/C REPAIRS FOR LABORATORY, WATER REC BREAKROOM MCC AND PORTION OF ADMINISTRATION BUILDING BK 4/6/26	15,000
		70,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4314-537.46-10	Equipment maintenance	50,488	49,348	60,000	40,399	55,000	61,000

LEVEL	TEXT	TEXT AMT
2027	MAINTENANCE ON LIFT STATION PUMPS, ELECTRICAL	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

UTILITIES SYSTEM FUND
WASTEWATER
COLLECTION MAINTENANCE
Operating Expenditures

CONTROLS, MOTOR REWINDS AND GENERAL EQUIPMENT REPAIR.	
VALVES AND SLEEVES.	4,000
PUMP IMPELLERS .	5,000
MOTOR REWINDS.	5,000
MOTOR AND PUMP SEALS.	2,000
OTHER PARTS INCLUDE WELL POINT FITTINGS, GENERATOR REPAIR PARTS, WELDING TORCHES, T.V. TRUCK, BYPASS PUMPS AND OTHER EQUIPMENT REPAIRS.	20,000
BK 4/6/26	
	61,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4314-537.46-15	Vehicle maintenance	0	0	30,900	28,894	30,900	35,000

LEVEL	TEXT	TEXT AMT
2027	ACCOUNT COVERS ROUTINE PREVENTIVE MAINTENANCE & SPECIALTY REPAIRS(SUCH AS ENGINE,TRANSMISSION, TIRES, PAINT & BODY REPAIR,ETC.) FOR THE FLEET. DISTRIBUTION OF THE FLEET IS AS FOLLOW IS: GEN FUND, WATER REC, STORMWATER, WATER RECLAMATION ($35000)	
	2024 CAMERA VAN	300
	2017 GMC 2500	500
	2024 CHEVY TRUCK	400
	2023 F550 DUMP TRUCK	500
	2023 FORD F-250	400
	2020 CHEV CREW	400
	2021 FREIGHTLINER DUMP	4,000
	2017 NISSAN FRONTIER	400
	2016 MACK VACTOR	4,000
	2015 FORD F-550	600
	2010 FREIGHTLINER SPRINTER	1,000
	2025 CHEVY 2500	400
	2026 CHEVY 2500	400
	2022 FORD PU	400
	2005 FREIGHTLINER STAKE	1,000
	2015 FORD F250	600
	2019 CHEVY CREW	500
	2018 DODGE RAM ·	500
	2022 PETERBILT VACTOR	3,000
	2026 FORD TRANSIT VAN	400
	2027 CHEVY SILVERADO	300
	--	
	ESTIMATED COST FOR SPECIALTY REPAIRS IS AS FOLLOWS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

UTILITIES SYSTEM FUND
WASTEWATER
COLLECTION MAINTENANCE
Operating Expenditures

	WATER RECLAMATION DEPT.	15,000
	JLM 03/17/26	
	BK 4/6/26	
		35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4314-537.46-30	Fleet maintenance & srvcs	0	1,417	48,350	42,023	48,350	48,350

LEVEL	TEXT	TEXT AMT
2027	EQUIPMENT UNITS TO BE MAINTAINED:	
	WATER RECLAMATION = 30 ($48350)	
	WATER REC :	
	2025 HYUNDAI LOADER	2,500
	2019 SKYLACK MAN-LIFT	1,000
	2019 JOHN DEERE MOWER	400
	2007 WELL POINT PUMP	1,200
	2013 HYDRAULIC PUMP	1,000
	ENCLOSED TRAILER	300
	1995 TRASH PUMP 8"	1,500
	2006 AIR COMPRESSOR	600
	2021 JOHN DEERE GATOR	300
	2022 JOHN DEERE GATOR	300
	2019 JOHN DEERE GATOR	300
	2021 DOOSAN FORKLIFT	500
	1993 HYSTER FORKLIFT	1,500
	2015 DOOSAN FORKLIFT	700
	(5) 2021 STATIONARY GENERATORS	2,500
	(4) 2021 PORTABLE GENERATORS	2,000
	2021 GENERATOR BELT ROAD	500
	2002 30KW GENERATOR	600
	2005 100KW GENERATOR	600
	2005 250KW GENERATOR	600
	2012 ROTOTILLER	150
	2015 LIGHT TOWER	300
	2021 BYPASS PUMP	300
	2018 JOHN DEERE BACKHOE	1,500
	2022 TELEHANDLER	1,000
	2023 KUBOTA MOWER	200
	2025 VALVE EXERCISE TRAILER	500
	2025 THOMPSON PUMP	500
	--	
	WATER REC PLANT GENERATOR ANNUAL SERVICE	25,000
	THIS IS FOR ANNUAL SERVICE ON THE (2) PLANT	
	GENERATORS. (2 X $12500 = $25000)	
	BK 4/6/26	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

UTILITIES SYSTEM FUND
WASTEWATER
COLLECTION MAINTENANCE
Operating Expenditures

JLM 03/17/26
48,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4314-537.46-45	R & R disbursement	54,364	93,514	75,000	32,836	50,000	60,000

LEVEL	TEXT	TEXT AMT
2027	THIS IS FOR UNEXPECTED REPAIR AND OR MAINTENANCE OF CRITICAL WASTEWATER EQUIPMENT OR SEWER INFRASTRUCTURE BOTH IN PLANT AND THE FIELD. THE BUDGETED AMOUNT IS BASED ON THE ADDITIONAL MECHANICAL AND ELECTRICAL EQUIPMENT ADDED DURING THE 2012/13 PLANT UPGRADES, 2019/20 UPGRADES AND 2024/25 UPGRADES. EQUIPMENT IS AGING AND UNEXPECTED REPAIRS MAY BE NEEDED.	60,000
	BK 4/6/26	
		60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4314-537.52-10	Gas & oil	0	0	56,579	42,506	56,579	56,579

LEVEL	TEXT	TEXT AMT
2027	THIS ACCOUNT IS FOR GASOLINE & DIESEL FUEL	
	UTILITY FUND: 9976 X 3.50 GAL (UNLEADED)	34,916
	UTILITY FUND: 4414 X 4.50 GAL (DIESEL)	19,863
	BULK OIL	1,800
	JLM 03/17/26	
	BK 4/6/26	
		56,579

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4314-537.52-50	Other	49,209	45,687	50,000	40,944	50,000	50,000

LEVEL	TEXT	TEXT AMT
2027	WILL COVER GENERAL OPERATING SUPPLIES SUCH AS, PIPE FITTINGS, VALVES, GASKET MATERIAL, NUTS AND BOLTS. ELECTRICAL SUPPLIES - WIRE, CONTACTS, BREAKERS, RELAYS. METAL SUPPLIES- STEEL, ALUMINUM, IRON. SAFETY EQUIPMENT- BARRICADES, CONES, SAFETY GEAR. GAS- FOR WELDING EQUIPMENT, PROPANE MISCELLANEOUS SUPPLIES- CONCRETE, GROUT, ROOT KILLER, BEARINGS, INFLATABLE PLUGS, DEGREASERS, NOZZLES, PAINT BRUSHES, RAGS, MEASURING DEVICES. REPAIR PRODUCTS USED FOR PLANT UPGRADES AND ONGOING SEWER REHAB PROJECTS. PRICES AND PURCHASES WILL VARY FROM YEAR TO YEAR HISTORICALLY EXPENSES HAVE BEEN AROUND $50K	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
UTILITIES SYSTEM FUND							
WASTEWATER							
COLLECTION MAINTENANCE							
Operating Expenditures							

BK 4/6/26
50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4314-537.52-60	Small Tools & Equipment	0	20,908	47,200	17,686	37,200	16,000

LEVEL	TEXT	TEXT AMT
2027	SAFETY MAGNETIC MANHOLE LIFTER	2,000
	TRAFFIC CONTROL DEVICES (CONES, SIGNS, BARRICADES)	6,000
	ENGINEERING SURVEY EQUIPMENT	7,000
	WASTE SPILL KITS	1,000
	BK 4/29/26	
		16,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4314-537.53-30	Street maintenance	11,949	4,681	20,000	0	10,000	10,000

LEVEL	TEXT	TEXT AMT
2027	REPAIR AND MAINT OF STREETS DUE TO MANHOLE,	10,000
	SEWER LINE AND LATERAL REPAIRS.	
	VARIES FROM YEAR TO YEAR. USED AS NEEDED	
	RISING COSTS ON ROAD MATERIALS	
	BK 4/29/26	
		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4314-581.46-30	Fleet Maint & Repairs	14,312	0	0	0	0	0
*	Operating Expenditures	268,008	287,368	469,029	255,600	369,029	410,929
	Capital Outlay						
431-4314-537.63-20	Infrastructure	2,929,194	164,335	15,800,000	5,012,455	6,300,000	19,380,000

LEVEL	TEXT	TEXT AMT
2027	The following copied from level CP27 year 2026.	
	COLLECTION SYSTEM REHABILITATION (SLIP-LINING,	500,000
	GROUTING, LINERS, LIFT STATIONS, DIG AND REPLACE)	
	PURPOSE: ONGOING REHAB OF SEWER LINES	
	LIFE SPAN: 30-40 YEARS	
	LOCATION: VARIOUS LOCATIONS THROUGHOUT THE CITY	
	JUSTIFICATION: PART OF THE ONGOING PROGRAM FOR THE	
	REPAIR, REHABILITATION OR REPLACEMENT OF SEWER	
	PIPE AND MANHOLES. EVALUATION FROM PREVIOUS YEAR	
	WILL DETERMINE AREAS TO REHAB. PRICING BASED ON	
	CONTRACT PRICES FOR CURED IN PLACE AND MANHOLE	
	LINERS	
	TIED TO APPROPRIATIONS ACCT #431-4300-334-35-20	500,000

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                                                                        FY 2026     FY 2026      FY 2026
                                                  FY 2024      FY 2025      Amended   Year-to-date   Year End Est  FY27 REQUEST
ACCOUNT NUMBER     ACCOUNT DESCRIPTION            Actuals      Actuals       Budget     Actual

UTILITIES SYSTEM FUND
  WASTEWATER
    COLLECTION MAINTENANCE
      Capital Outlay
             BK 4/28/2026
             --------------------------------------------------
             INFLOW & INFILTRATION ABATEMENT  PROJECT            12,000,000
             PURPOSE: TO EVALUATE THE CITY'S INFLOW AND
             INFILTRATION OF THE SEWER COLLECTION SYSTEM
             NEW/REPLACEMENT: N/A
             LIFE SPAN: N/A
             LOCATION: VARIOUS LOCATIONS THROUGHOUT THE CITY
             JUSTIFICATION:  NEED TO INVENTORY, DOCUMENT AND
             REPAIR THE CONDITION OF SANITARY SEWER MANHOLES
             AND SEWER LATERALS THROUGHOUT THE CITY TO STOP
             INFLOW POINT SOURCES.  THIS PROJECT IS ANTICIPATED
             TO BE GRANT FUNDED THROUGH FDEP SRF LOAN AND SAFHI
             GRANT TIED TO ACCOUNT 431-4300-334-35-00
             BK 4/28/2026
             --------------------------------------------------
             --------------------------------------------------
             LIFT STATION # 8 #14 & #16 REHABILITATION            5,000,000
             PURPOSE: TO UPGRADE THE LIFT STATION PIPES, VALVES
             AND CONTROL PANELS AND ADD GENERATOR TO 8 AND 16
             NEW/REPLACEMENT: REPLACEMENT
             LIFE SPAN: 20-30 YEARS
             LOCATION: LS #14 - BAYSHORE DRIVE & LS #16 -ARTHUR
             AVENUE & LS #8 - N. BANANA RIVER BLVD
             JUSTIFICATION: TO UPGRADE EXISTING DUCTILE IRON
             PIPE TO STAINLESS STEEL BOTH INSIDE THE WETWELL
             AND ABOVE GROUND.  REPLACE EXISTING CONTROL PANELS
             TO MEET CURRENT ELECTRICAL SPECIFICATIONS AND
             RAISE THEM UP TO HELP PROTECT AGAINST FLOODING.
             LS #8 AND LS #16 WILL BE GETTING NEW GENERATORS.
             DEP SRF ELIGIBLE EXPENSES 431-4300-334-35-00
             LIFT STATION #16 EMERGENCY BYPASS PIPE
             PURPOSE: ADD PERMANENT BYPASS FORCE MAIN PIPE
             TO ALLOW EMERGENCY BYPASS OF SEWER IN CASE OF
             FAILURE DOWNSTREAM OF LIFT STATION #16
             NEW/REPLACEMENT: NEW
             LIFE SPAN: 20-30 YEARS
             LOCATION: PIPE TO BE INSTALLED ALONG ARTHUR AVENUE
             HEADING WEST TO A1A TO ITS TIE IN DESTINATION.
             JUSTIFICATION: IF A PIPE FAILURE OCCURS DOWNSTREAM
             OF LIFT STATION #16 WE DON'T HAVE THE CAPAPBILITY
             TO BYPASS UNTIL THE PIPE IS REPAIRED.  THIS PROJEC
             WOULD GIVE US AN ALTERNATIVE PUMPING LOCATION
             DURING EMERGENCIES
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

UTILITIES SYSTEM FUND
WASTEWATER
COLLECTION MAINTENANCE
Capital Outlay

DEP SRF ELIGIBLE EXPENSES 431-4300-334-35-00
BK 4/29/26

MARIAN LN AND OBB GRAVITY SEWER PIPE REPLACEMENT
PURPOSE: TO REPLACE SECTION OF GRAVITY SEWER PIPE
ALONG MARION LANE AND OCEAN BEACH BLVD
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 50 YEARS
LOCATION: EASEMENT BETWEEN MARION LN AND HERNANDO
AND ALONG OCEAN BEACH BLVD NEAR MARION LN INTERSEC
PIPES WERE DISCOVERED DURING RECENT INSPECTIONS
FOR IMMEDIATE NEED OF REPAIR. ENGINEERING AND
DESIGN FOR THESE TWO AREAS IS IN FY26 & FY27 80,000
BK 4/28/26

PORT FORCEMAIN AIR RELEASE 1,000,000
VALUE EVAL & REPLACEMENT
DEP SRF ELIGIBLE EXPENSES 431-4300-334-35-00

FDOT DRAINAGE PROJECT IN CAPE CANAVERAL FROM 200,000
LONG POINT DRIVE TO HARRISON AVENUE
JUSTIFICATION: FDOT'S PROJECT IS COMING INTO
CONFLICT WITH THE FORCEMAIN PIPE FROM PORT
CANAVERAL AND SOME AREAS OF THE PIPE NEED
TO BE RELOCATED. ESTIMATED COSTS
PROJECT TO START IN JANUARY OF 2027
BK 5/1/26

LIFT STATION #6 FORCE MAIN REPLACEMENT ENGINEERING 100,000
AND DESIGN
PURPOSE: TO DESIGN IMPROVEMENTS FOR LIFT STATION
6 FORCEMAIN PIPING AND VALVES.
LOCATION: 4TH STREET SOUTH
JUSTIFICATION: EXISTING FORCEMAIN IS DUCTILE IRON
PIPE AND WOULD BE UPGRADED TO PVC.
19,380,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4314-537.64-20	Furniture & equipment	109,813	206,787	395,000	0	0	814,000

LEVEL	TEXT	TEXT AMT
2027	The following copied from level CP27 year 2026.	
	GENERATOR FOR POST ANOXIC TANK AND LIFT STATION 4	450,000
	PURPOSE: EMERGENCY BACKUP POWER	
	NEW/REPLACEMENT: NEW	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

UTILITIES SYSTEM FUND
WASTEWATER
COLLECTION MAINTENANCE
Capital Outlay

LOCATION: WRD COMPLEX AND LIFT STATION #4
LIFE SPAN: 15-20 YEARS
JUSTIFICATION: WE HAVE APPLIED FOR AN HMGP-FDEM
GRANT TO PURCHASE THESE GENERATORS. 75% FUNDED
BY THE STATE AND 25% FUNDED BY THE CITY.
PLANT GENERATOR ESTIMATED AT $145,000
LIFT STATION #4 GENERATOR ESTIMATED AT $250,000
TIED TO GRANT ACCT. 431-4300-331-00-00
BK 4/28/26

LIFT STATION #11, 12 OR 13 SPARE PUMP 14,000
PURPOSE: TO HAVE CRITICAL PUMPS ON THE SHELF
NEW/REPLACEMENT: NEW
LIFE SPAN: 15 YEARS
LOCATION. LS#11 - TENNIS COURT, LS#12 - BALLFIELDS
LS#13 - FISCHER PARK
JUSTIFICATION: LS 12 & 13 EXISTING PUMPS WERE
INSTALLED IN 2013 AND WILL HAVE REACHED THEIR FULL
LIFE SPAN.
BK 4/28/26

PUMP STATION CONTROL CABINET VFD/PUMP 350,000
REPLACEMENT OF PUMP STATION FOR NEW IRRIGATION
LIFESPAN: 15-20 YEARS
THIS WILL REPLACE THE CURRENT PUMP STATION WHICH
CONTINUES TO HAVE ISSUES AND MUST BE UPDATED
TO MAXIMIZE THE NEW IRRIGATION SYSTEM
REPLACE ALL MOTORS, BOWL ASSEMBLIES, UPDATE
VFD (CURRENT VFD IS OBSOLETE), REPLACE ALL PUMPS &
RUSTED PIPES & SKID TO MAXIMIZE EFFICIENCY
DT 6.19.26
814,000

		FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Capital Outlay	3,039,007	371,122	16,195,000	5,012,455	6,300,000	20,194,000
**	COLLECTION MAINTENANCE	3,875,683	1,342,143	17,446,466	5,902,520	7,439,920	21,460,964

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
UTILITIES SYSTEM FUND							
WASTEWATER							
WASTEWATER ADMINISTRATION							
Personal Services							
431-4320-535.12-12	Regular	437,284	501,340	645,254	411,844	511,962	634,824
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		634,824				
			634,824				
431-4320-535.14-00	Overtime	1,946	3,495	2,200	804	2,200	2,200
LEVEL	TEXT		TEXT AMT				
2027	AMOUNT VARIES YEAR TO YEAR. BASED ON YTD EXP BK 4/29/26		2,200				
			2,200				
431-4320-535.21-00	FICA taxes	33,492	37,579	49,362	30,656	39,165	49,362
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		49,362				
			49,362				
431-4320-535.22-10	General employees pension	15,073	63,351	78,076	78,076	78,076	72,208
431-4320-535.23-10	Group hospitalization	101,751	98,443	165,711	97,650	130,000	130,000
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		130,000				
			130,000				
431-4320-535.23-20	Group life	2,488	6,042	4,900	2,345	2,709	2,709
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		2,709				
			2,709				
431-4320-535.23-30	Dental Plan	1,822	1,959	2,800	1,644	2,130	2,130
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		2,130				
			2,130				
431-4320-535.23-90	Fitness & Wellness	153	0	0	0	0	0
431-4320-535.24-00	Workers compensation	6,236	7,605	8,000	4,597	8,000	8,000
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		8,000				
			8,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
UTILITIES SYSTEM FUND							
WASTEWATER							
WASTEWATER ADMINISTRATION							
Personal Services							
*	Personal Services	600,245	719,814	956,303	627,616	774,242	901,433
	Operating Expenditures						
431-4320-535.31-00	Professional services	491,160	1,567,022	667,123	479,871	500,000	162,650

LEVEL	TEXT	TEXT AMT
2027	ENGINEERING SUPPORT SERVICES (LAWSUITS, ANNUAL	10,000
	SYSTEM REPORT, PROJECTS REQUIRING P.E. SEAL).	6,000
	ANNUAL UPDATE OF OPERATING PROTOCOL AS REQUIRED	1,000
	BY F.A.C. 62-610	
	ANNUAL DEP WW REGULATORY FEES	6,500
	FLORIDA WATER ENVIRONMENT ASSOCIATION UTILITY FEE	1,300
	ANNUAL FL. DEP OF HEALTH LAB CERTIFICATION RENEWAL	1,000
	GRANT WRITING ASSISTANCE FOR VARIOUS PROJECTS	15,000
	CONTINUED TPW ENGINEERING SERVICES	20,000
	CAREATC - ANNUAL CLINIC EXPENSES FY 2025 (11%)	28,350
	UTILITY RATE STUDY	70,000
	SCADA RADIO FREQUENCY CONSULTING AND TRAINING	3,500
	BK 4/29/26	
		162,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4320-535.31-10	GIS Related Services	0	0	50,000	9,420	10,000	30,000

LEVEL	TEXT	TEXT AMT
2027	GIS/SURVEY/DATA COLLECTION CONTRACT SERVICES	30,000
	REGISTERED SURVEYOR/PRINCIPLE $200/HOUR	
	SENIOR ENGINEER/PROJECT MANAGER $180/HOUR	
	CAD SPECIALIST & GIS TECH $145/HOUR	
	ESRI SUPPORT/ANNUAL UPDATES $100-$500	
	BK 4/29/26	
		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4320-535.31-99	Payroll Processing Fees	2,526	2,822	0	0	0	0
431-4320-535.34-40	Support services	47,376	54,906	114,000	89,336	100,000	117,600

LEVEL	TEXT	TEXT AMT
2027	PEST CONTROL	2,000
	ANNUAL LABORATORY AUDIT DUES	4,000
	SOLID WASTE FEES	2,600
	ANNUAL WONDERWARE UPDATES AND SUPPORT (SCADA)	30,000
	ANNUAL SUPPORT FOR LADDER LOGIC SOFTWARE	6,000
	CUES ANNUAL SOFTWARE SUPPORT	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

UTILITIES SYSTEM FUND
WASTEWATER
WASTEWATER ADMINISTRATION
Operating Expenditures

	CMMS ANNUAL SUPPORT (MAINTENANCE SOFTWARE)	3,000
	GROUNDS MAINTENANCE	25,000
	LIFT STATIONS #6, 8, 13, 15, COCOA ISLES AND THE	
	WATER FACILITIES LAWN CARE	
	BLOWERS ANNUAL SUPPORT	13,000
	SMARTCOVER - (10) WARRANTY RENEWALS	12,500
	SLUDGE PRESS ANNUAL SUPPORT	12,000
	SCADA RADIO FREQUENCY CONSULTING	3,500
	JL 4/10/2026	
	BK 4/29/26	
		117,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4320-535.40-00	Travel & per diem	5,302	6,167	8,600	2,028	5,000	14,200

LEVEL	TEXT	TEXT AMT
2027	WEF CONFERENCE - AIRLINE TRAVEL - 2 PEOPLE X 425	850
	LODGING - 5 NIGHTS @ $240 PER NIGHT X 2 PEOPLE	2,400
	FWPCOA SHORT SCHOOL - 5 NIGHTS @ $125 X 6 PEOPLE	3,750
	FSEA - 3 NIGHTS @ $200 PER NIGHT X 2 PEOPLE	1,200
	MEALS 8 DAYS @ $75 X 10 PEOPLE DUE TO GSA PER DIEM	6,000
	SUCCESSION PLAN HAS BEEN IMPLEMENTED TO REPLACE	
	EMPLOYEES AS THEY APPROACH RETIREMENT AGE. OUTSIDE	
	TRAINING WILL BE NEEDED AS PART OF SUCCESSION PLAN	
	JL 4/10/26	
	BK 4/29/26	
		14,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4320-535.41-00	Communications services	2,356	1,745	2,500	1,858	2,000	2,500

LEVEL	TEXT	TEXT AMT
2027	SUNSHINE STATE ONE LINE LOCATOR SERVICE (INCLUDES	2,000
	ADD'L LOCATION COSTS FOR PORT/PAFB SOUTH HOUSING	
	AREA), UPS & FED-EX SERVICES WILL BE USED FOR	500
	SHIPPING LAB SAMPLES REQUIRED BY FDEP PERMIT	
	JL 3/18/2026	
	BK 4/29/26	
		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4320-535.43-10	Electric	441,505	337,818	414,920	410,000	370,000	400,220

LEVEL	TEXT	TEXT AMT
2027	WATER RECLAMATION COMPLEX INCLUDING MAIN LIFT	383,000
	STATION, SHOP, LABS, PLANT, AND OFFICES	
	MOTOR CONTROL CENTER BUILDING AC UNIT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

UTILITIES SYSTEM FUND
WASTEWATER
WASTEWATER ADMINISTRATION
Operating Expenditures

VARIOUS DRIVES RUNNING FACILITY PUMPS
ADD'L RUN TIME HOURS OF THE REUSE PUMPS WITHIN
THE COMPLEX AS REUSE DEMAND INCREASES
MAIN REUSE PUMPING SYSTEM
BELT PRESSES
PORTION OF THE BELT RD STATION THAT RUNS LIFT
STATION #5
ALL OTHER LIFT STATIONS
PATRICK FLOW METER STATION
JL 3/18/2026 BK 4/29/26
FPL 4.2% INCREASE DT 5.1.26 17,220

400,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4320-535.43-20	Water & sewer	3,538	6,410	9,212	8,844	7,000	8,900

LEVEL	TEXT	TEXT AMT
2027	THE UTILITY DEPT PAYS FOR 6 MONTHS (APR - SEPT)	8,900
	PUBLIC WORKS PAYS 6 MONTHS (OCT - MAR)	
	INCLUDES THE ADMINISTRATIVE BLDG, OPS LAB BLDG,	
	AND THE BACKFLOW/FIRE LINE FOR THE COMPLEX. ALSO	
	INCLUDES WATER BILL AT LIFT STATION 5 AT BELT ROAD	
	LS #5, BELT ROAD $600.00 PER YEAR	
	PW COMPLEX 6" FIRELINE $1500 PER YEAR	
	PW ADMIN BLDG, OPS LAB $10,900 PER 6 MONTHS	
	JL 3/18/2026 BK 4/29/26	
	5% INCREASE CITY OF COCOA	
		8,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4320-535.49-00	Other current charges	317	302	2,000	798	1,000	2,000

LEVEL	TEXT	TEXT AMT
2027	LEGAL ADS, RECRUITMENT ADS ETC.	2,000
	EXPECT AN INCREASE IN LEGAL ADS WITH CIP PROJECTS	
	BK 4/29/26	
	JL 4/10/2026	
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4320-535.51-00	Office supplies	2,048	1,254	2,000	1,206	1,500	2,000

LEVEL	TEXT	TEXT AMT
2027	GENERAL OFFICE SUPPLIES TO INCLUDE PENS, PADS, INK	2,000
	CARTRIDGES FOR COPIERS & PRINTERS, TONER,	
	LOG BOOKS FOR THE LAB AND OPERATIONS OFFICES,	
	FILE FOLDERS, ETC.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

UTILITIES SYSTEM FUND
WASTEWATER
WASTEWATER ADMINISTRATION
Operating Expenditures

JL 3/5/2026
BK 4/29/26
2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4320-535.52-10	Gas & oil	9,668	14,171	22,000	8,726	15,000	25,000

LEVEL	TEXT	TEXT AMT
2027	DYED DIESEL FOR PLANT GENERATOR (IRREGULAR USAGE)	25,000
	OIL & LUBRICANTS, MISC FUEL. FUEL FOR EMERGENCY	
	GENERATOR VARIES WITH HURRICANES AND WEATHER	
	EVENTS	
	JL 4/10/2026	
	BK 4/29/26	
		25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4320-535.52-20	Uniforms	10,305	7,797	12,800	8,963	8,000	13,160

LEVEL	TEXT	TEXT AMT
2027	UNIFORM SERVICES 3YR 12/2027 5%/YR, SAFETY SHOES,	
	SAFETY BOOTS, SUPERVISOR SHIRTS, ETC.	
	UNIFORM RENTAL & CLEANING (20 EMP X 6.79 PER WEEK)	7,560
	ANNUAL SAFETY SHOE REIM (23 EMP @ $175 EACH)	4,100
	CITY SHIRTS FOR ADMINISTRATIVE STAFF	500
	RAIN GEAR (JACKETS, RUBBER BOOTS)	800
	HARD HATS	200
	JL 4/10/2026	
	BK 4/29/26	
		13,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4320-535.52-50	Other	3,348	4,135	4,000	1,035	2,000	6,000

LEVEL	TEXT	TEXT AMT
2027	MISC SUPPLIES FOR ADMINISTRATION OFFICES, TO	2,000
	INCLUDE OFFICE CHAIRS, WHITEBOARDS, BOXES	
	SHELVING UNITS, ETC..	
	FIRE SAFETY INSPECTIONS, ALARMS & EXTINGUISHERS	4,000
	BK 4/29/26	
		6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4320-535.54-10	Publications & membership	829	912	1,842	627	1,000	1,866

LEVEL	TEXT	TEXT AMT
2027	OPERATOR'S LICENSES (8 X $100)	800
	WATER ENVIRONMENT FEDERATION (4 X $134)	536

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
UTILITIES SYSTEM FUND							
WASTEWATER							
WASTEWATER ADMINISTRATION							
Operating Expenditures							

	TEXT	TEXT AMT
	FW & PCOA (16 X $30)	480
	FSEA (1)	50
	JL 3/5/26	
	BK 4/29/26	
		1,866

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4320-535.55-00	Training & Education	9,699	7,032	15,210	705	3,000	31,580

LEVEL	TEXT	TEXT AMT
2027	WEF CONFERENCE @ $740 (2 PEOPLE)	1,480
	FW & PCOA SHORT SCHOOL @ $355 (8 PEOPLE)	2,840
	TREEO @ $720 (3 PEOPLE)	2,160
	FIPA @ 350 (4 PEOPLE)	1,400
	FL SOCIETY OF ENVIRON ANALYSTS (FSEA)	1,300
	WONDERWARE (AVEVA) COMM TRAINING (2 PEOPLE)	2,800
	PROGRAMMABLE LOGIC CONTROLLER (PLC) TRAINING	3,000
	BREVARD ELECTRICAL APPRENTICESHIP TRAINING	1,200
	CDL LICENSE (2 PEOPLE)	6,000
	OTHER RELATED SEMINARS / CLASSES TO INCLUDE:	6,400
	FLORIDA GATEWAY COLLEGE SEWER COURSES	
	WELDING COURSES FOR MACHINIST	
	LABORATORY SEMINARS - FSEA	3,000
	A SUCCESSION PLAN HAS BEEN IMPLEMENTED TO REPLACE	
	EMPLOYEES AS THEY APPROACH RETIREMENT AGE. OUTSIDE	
	TRAINING WILL BE NEEDED TO ACCOMPLISH THIS	
	JL 4/13/2026	
	BK 4/29/26	
		31,580

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4320-581.34-95	IT Capital Allocation	28,518	28,518	0	0	0	0
*	Operating Expenditures	1,058,495	2,041,011	1,326,207	1,023,417	1,025,500	817,676
Capital Outlay							
431-4320-535.64-10	Vehicles & machinery	348,248	44,257	107,612	105,616	105,616	152,092

LEVEL	TEXT	TEXT AMT
2027	The following copied from level CP27 year 2026.	
	WATER REC. 3/4 TON PICKUP	
	NEW/REPLACEMENT: REPLACEMENT	52,092
	LIFE SPAN: 7-10 YEARS	
	LOCATION: WATER REC.	
	JUSTIFICATION: REPLACEMENT FOR WR-107 2016 DODGE	
	BK 4/28/26	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
UTILITIES SYSTEM FUND							
WASTEWATER							
WASTEWATER ADMINISTRATION							
Capital Outlay							
	WATER REC STRAIGHT FLATBED TRUCK			100,000			
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN: 7-10 YEARS						
	LOCATION: WATER REC.						
	JUSTIFICATION: REPLACEMENT FOR WR-116 2005 FREIGHTLINER FLATBED						
	BK 4/28/26						
				152,092			
431-4320-535.64-20	Furniture & equipment	0	353,745	0	0	0	0
*	Capital Outlay	348,248	398,002	107,612	105,616	105,616	152,092
**	WASTEWATER ADMINISTRATION	2,006,988	3,158,827	2,390,122	1,756,649	1,905,358	1,871,201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
UTILITIES SYSTEM FUND							
WASTEWATER							
WASTEWATER TREATMENT OPS							
Personal Services							
431-4322-536.12-12	Regular	406,806	405,147	409,450	331,602	409,450	497,386

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	497,386
		497,386

431-4322-536.14-00	Overtime	36,525	39,262	40,000	29,186	35,000	40,000

LEVEL	TEXT	TEXT AMT
2027	OVERTIME VARIES YEAR TO YEAR BUT HAS BEEN CONSITENT AROUND BUDGETED AMOUNT FOR PREVIOUS 2-3 YEARS BK 4/6/26	40,000
		40,000

431-4322-536.21-00	FICA taxes	33,898	33,080	34,400	26,863	34,400	44,110

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	44,110
		44,110

431-4322-536.22-10	General employees pension	35,880	47,500	47,500	47,500	47,500	78,565

LEVEL	TEXT	TEXT AMT
2027	PR	78,565
		78,565

431-4322-536.23-10	Group hospitalization	140,748	127,833	142,600	104,586	140,000	140,000

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	140,000
		140,000

431-4322-536.23-20	Group life	1,445	2,330	1,575	1,450	1,850	1,850

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	1,850
		1,850

431-4322-536.23-30	Dental Plan	2,557	2,502	2,580	1,959	2,530	2,530

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	2,530
		2,530

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
UTILITIES SYSTEM FUND							
WASTEWATER							
WASTEWATER TREATMENT OPS							
Personal Services							
431-4322-536.23-90	Fitness & Wellness	0	90	0	0	0	0
431-4322-536.24-00	Workers compensation	28,543	10,252	9,950	8,659	9,950	15,920

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	15,920
		15,920

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Personal Services	686,402	667,996	688,055	551,805	680,680	820,361
Operating Expenditures							
431-4322-536.31-99	Payroll Processing Fees	2,797	2,633	0	0	0	0
431-4322-536.34-40	Support services	68,531	75,771	87,000	73,828	80,000	132,200

LEVEL	TEXT	TEXT AMT
2027	MAINTENANCE AND CALIBRATION OF IN PLANT	14,500
	EQUIPMENT, FLOW METERS AND PROCESS INSTRUMENTATION	
	INDEPENDENT LAB SERVICES REQUIRED BY DEP PERMIT	70,000
	FOR TREATMENT PLANT, ASR WELL OPERATION AND OTHER	
	ENVIRONMENTAL RELATED HEALTH RISKS SUCH AS PFOS &	
	PFOA: SAMPLING, MONITORING ETC (LAST ROUND $9,000)	20,000
	TWO TIMES PER YEAR	
	ANNUAL CHEMSCAN ANALYZER MAINTENANCE	7,700
	BK 4/29/26	
	JL 4/13/26	
	PFAS SAMPLING	20,000
	DT 7.7.26	
		132,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4322-536.46-10	Equipment maintenance	45,916	48,802	55,000	39,648	50,000	58,000

LEVEL	TEXT	TEXT AMT
2027	MOTOR REWINDS OR ENCAPSULATION	5,000
	PLANT SEWER PUMP REPAIRS	15,000
	FLOW METER REPAIRS - RAS, INFLUENT, WAS, ETC	5,000
	LAB EQUIPMENT REPAIRS	5,000
	MISC. PLANT OPERATION EQUIPMENT	10,000
	ELECTRICAL CONTROL REPAIRS TO INCLUDE VFD REPAIR	15,000
	OR REPLACEMENT, RELAYS, MOTOR STARTERS, FUSES	
	MACHINE SHOP FABRICATION	3,000
	BREAKERS, CONTACTS, WIRE, ETC	
	BK 4/6/26	
		58,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
UTILITIES SYSTEM FUND							
WASTEWATER							
WASTEWATER TREATMENT OPS							
Operating Expenditures							
431-4322-536.52-50	Other	476,586	479,006	493,000	493,520	493,000	543,000

LEVEL	TEXT	TEXT AMT
2027	USING LIQUID CHLORINE FOR THE PLANT AND THE POOL	190,000
	BASED ON A CONTRACT PRICE OF $1.70 PER GALLON	
	AVERAGE USE IS 300 GALLONS PER DAY.	
	LANDFILL CHARGES FOR SLUDGE DISPOSAL ($27/TON)	95,000
	SODIUM BISULFITE/GRANULAR HTH	10,000
	ALUMINUM SULFATE G	85,000
	MICRO C	10,000
	LAB SUPPLIES AND MATERIALS FOR TESTING	25,000
	POLYMER FOR SLUDGE DEWATERING	90,000
	REPLACEMENT OF FAILED PLANT FITTINGS & VALVES	25,000
	GENERAL MAINTENANCE SUPPLIES	13,000
	JL 4/13/26	
	BK 4/29/26	
		543,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-4322-536.52-60	Small Tools & Equipment	0	32,477	33,500	33,075	33,075	43,900

LEVEL	TEXT	TEXT AMT
2027	SC4500 CONTROLLERS THROUGHOUT THE PLANT (2)	6,600
	SPARE MIXER MOTER (2)	2,500
	DISC FILTER BACKWASH MOTOR	2,000
	SAFETY SHOWER UPGRADES	2,000
	FLEX PRO PUMPS FOR CHEMICAL (1)	5,500
	ONLINE CHLORINE ANALYZERS (2)	11,000
	4" AIR VALVES (24 TOTAL)	6,300
	PLANT LIGHTING REPLACEMENT (16)	8,000
	BK 4/29/26	
		43,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Operating Expenditures	593,830	638,689	668,500	640,071	656,075	777,100
Capital Outlay							
431-4322-536.64-20	Furniture & equipment	523,684	2,864,185	3,541,317	209,420	300,000	7,360,000

LEVEL	TEXT	TEXT AMT
2027	The following copied from level CP27 year 2026.	
	FY26-27 TREATMENT PLANT UPGRADE PROJECT	
	PURPOSE: PROVIDE RELIABLE SERVICES AND EQUIPMENT	
	TO THE WASTEWATER FACILITY	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

UTILITIES SYSTEM FUND
WASTEWATER
WASTEWATER TREATMENT OPS
Capital Outlay

NEW/REPLACEMENT: REPLACEMENT	
LIFE SPAN: 20 YEARS	
LOCATION: TREATMENT FACILITY	
FUNDING SOURCE: FDEP SRF ELIGIBLE	
CONSTRUCTION INPSPECTION FOR UPGRADES	300,000
1) CLARIFIER 1 AND 2 REHABILIATION	6,000,000
SECONDARY CLARIFICATION SERVES TO SEPERATE	
ACTIVATED SLUDGE FROM THE PLANT FLOW. SOLIDS	
SEPARATION FOR THE ACTIVATED SLUDGE PROCESS IS	
PROVIDED VIA SEDIMENTATION IN TWO EXISTING 80'	
DIAMETER CLARIFIERS. THE DRIVE UNITS WERE REPLACE	
IN 2012 HOWEVER THE MECHANISMS WERE REPLACED IN	
1999. THE EXISTING COLLECTION AND CLARIFIER DRIVE	
EQUIPMENT HAVE REACHED THE END OF USEFUL LIFE	
AND ARE IN NEED OF REPLACMENT	
2) REUSE GROUND STORAGE TANK INSPECTION AND REPAIR	150,000
INPECTIONS OF THE FACILITY'S STORAGE TANKS WERE	
CONDUCTED IN 2022. THE RECOMMENDED REPAIRS FROM	
THE INSPECTION NEED TO BE IMPLEMENTED TO EXTENED	
THE LIFE OF THE TANKS.	
--	
CHLORINE CONTACT CHAMBER FLOW METER - 24"	25,000
PURPOSE: TO MEASURE PLANT FILTER FLOW	
NEW/REPLACEMENT/REPLACEMENT	
LOCATION: CHLORINE CONTACT CHAMBER (WRCCC)	
JUSTFICATION: EXISTING FLOW METER WILL BE REACHING	
EXPECTED LIFE SPAN. THIS FLOW METER MEASURES OUR	
FILTERED WATER FLOW PER OUR FDEP OPERATING PERMIT	
BK 4/26/28	
--	
ENGINEERING AND DESIGN FOR FY 28-29 TREATMENT	600,000
PLANT UPGRADE PROJECT. ANTICIPATED 15% DESIGN	
COST ON $4+M PROJECT.	
PROJECT WILL INCLUDE GRIT REMOVAL UPRGRADES,	
GENERATOR REPLACEMENT, INJECTION WELL CLEANING,	
REUSE TRANSFER PUMP REPLACEMENT, FINE SCREEN	
DRUM REPLACEMENT, VARIOUS FLOW CONTROL REPLACE	
TO INCLUDE VALVING & FLOW METERS, AND DISC FILTER	
REPLACEMENT	
DEP SRF ELIGIBLE EXPENSES 431-4300-334-35-00	
BK 4/29/26	
--	
SCADA SYSTEM VIRTUALIZATION	135,000
PURPOSE: PROVIDE RELIABILITY, MODERNIZATION AND	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
UTILITIES SYSTEM FUND							
WASTEWATER							
WASTEWATER TREATMENT OPS							
Capital Outlay							
	IMPROVED BACKUP AND RECOVERY OF DATA						
	LOCATOIN: TREATMENT PLANT SERVER ROOM						
	JUSTIFICATION: MODERNIZATION OUR CURRENT SCADA						
	NETWORK IS CRUCIAL FOR RELIABILITY, AND IMPROVED						
	BACKUP AND RECOVERY OF DATA FOR OUR TREATMENT						
	PLANT AND OPERATING PERMIT. SCADA SYSTEMS ARE						
	A REQUIREMENT OF OUR FDEP OPERATING PERMIT						
	BK 5/1/26						
	--						
	REUSE STORAGE TANK MURAL PROJECT 100,000						
	PURPOSE: TO PROVIDE COMMUNITY ENGAGEMENT						
	LOCATION: WRD COMPLEX						
	JUSTIFICATION: AT A REQUEST FROM COMMISSION, WE						
	WOULD LIKE TO BRING SOME LIFE TO THE REUSE						
	STORAGE TANK WITH A MURAL DESGIN						
	BK 5/1/26						
	--						
	TANK SCREEN REPLACEMENTS (8 SCREENS) 50,000						
	DT 6.1.26 BK 6.1.26						
	7,360,000						
*	Capital Outlay	523,684	2,864,185	3,541,317	209,420	300,000	7,360,000
**	WASTEWATER TREATMENT OPS	1,803,916	4,170,870	4,897,872	1,401,296	1,636,755	8,957,461

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
UTILITIES SYSTEM FUND							
WASTEWATER							
COMPLIANCE AND REUSE							
Personal Services							
431-4330-537.12-12	Regular	117,668	156,551	167,942	125,217	167,942	188,948

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	188,948
		188,948

431-4330-537.14-00	Overtime	811	791	900	1,200	900	1,000

LEVEL	TEXT	TEXT AMT
2027	INCREASING SLIGHTLY BASED ON FY26 YEAR TO DATE OVERTIME WILL VARY YEAR TO YEAR BK 4/6/26	1,000
		1,000

431-4330-537.21-00	FICA taxes	9,003	11,786	12,917	9,434	12,917	14,531

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	14,531
		14,531

431-4330-537.22-10	General employees pension	9,516	13,000	20,430	20,430	20,430	27,770

LEVEL	TEXT	TEXT AMT
2027	PR	27,770
		27,770

431-4330-537.23-10	Group hospitalization	39,175	51,029	44,000	40,419	49,960	52,228

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	52,228
		52,228

431-4330-537.23-20	Group life	1,482	2,424	2,200	906	1,103	1,305

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	1,305
		1,305

431-4330-537.23-30	Dental Plan	747	1,104	1,150	816	980	1,060

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	1,060
		1,060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
UTILITIES SYSTEM FUND							
WASTEWATER							
COMPLIANCE AND REUSE							
Personal Services							
431-4330-537.24-00	Workers compensation	14,168	3,677	4,200	2,058	4,200	6,058

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	6,058
		6,058

*	Personal Services	192,570	240,362	253,739	200,480	258,432	292,900
Operating Expenditures							
431-4330-537.31-99	Payroll Processing Fees	780	995	0	0	0	0
431-4330-537.34-40	Support services	2,735	2,803	3,500	2,845	2,845	4,500

LEVEL	TEXT	TEXT AMT
2027	FOG SOFTWARE PROGRAM (BMP COMPLIANCE)	3,500
	SOFTWARE MAINTENANCE FOR VALVE EXERCISER	1,000
	BK 4/6/26	
		4,500

431-4330-537.46-10	Equipment maintenance	7,308	21,131	15,000	8,513	15,000	20,000

LEVEL	TEXT	TEXT AMT
2027	EQUIPMENT REPAIR FOR VALVES, SLEEVES, BOXES, PIPE	20,000
	PIPE SADDLES, LIDS, VALVE EXERCISOR MACHINE	
	PRICING BASED ON YTD AND PREVIOUS YEAR EXPENSES	
	BK 4/29/26	
		20,000

431-4330-537.46-45	R & R disbursement	2,503	8,414	10,000	2,478	10,000	20,000

LEVEL	TEXT	TEXT AMT
2027	UNEXPECTED REPAIRS OR MAINTENANCE SERVICE	10,000
	ON REUSE DISTRIBUTION SYSTEM TO INCLUDE PIPE	
	BREAKS, VALVE FAILURES, PUMP MOTORS, PUMP HOUSINGS	
	REUSE PUMP MOTOR REPAIRS (LAST REPAIR $8,500)	10,000
	BK 4/6/26	
		20,000

431-4330-537.52-50	Other	7,398	7,363	20,000	2,444	20,000	20,000

LEVEL	TEXT	TEXT AMT
2027	VALVES, GASKET MATERIAL, PIPE, RISERS, VALVE STEMS	20,000
	SMALL TOOLS, MEGALUGS, FITTINGS, BOXES, SADDLES	
	AND MISC SUPPLIES SUCH AS PIPE THREAD, LOCATE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
UTILITIES SYSTEM FUND							
WASTEWATER							
COMPLIANCE AND REUSE							
Operating Expenditures							

TAPE, CAUTION TAPE, SAFETY EQUIPMENT, SOD
BK 4/6/26
20,000

*	Operating Expenditures	20,724	40,706	48,500	16,280	47,845	64,500
	Capital Outlay						
431-4330-537.63-20	Infrastructure	0	0	300,000	46,551	100,000	445,000

LEVEL	TEXT	TEXT AMT
2027	The following copied from level CP27 year 2026.	
	RECLAIMED DISTRIBUTION SYSTEM REHABILITATION	300,000
	PURPOSE: ON GOING REHAB OF RECLAIMED DISTRIBUTION	
	LOCATION: THROUGHOUT THE CITY	
	JUSTIFICATION: THIS WILL BE A ONGOING PROGRAM FOR	
	THE REPAIR, REHABILITATION OR REPLACEMENT OF	
	RECLAIMED PIPE, VALVES & AIR RELEASES. EVALUATION	
	FROM PREVIOUS YEAR WIL DETERMINE AREAS TO REHAB.	
	THIS WOULD COVER ANY EMERGENCY REPAIR WORK AS WELL	
	WORK TO BE PERFORMED BY CITY STAFF OR CONTRACTOR.	
	BK 4/28/26	
	*PROJECTED ENGINEERING AND DESIGN FOR PROJECTS	100,000
	--	
	250 REUSE PUMP AND MOTER	45,000
	JUSTIFICATION: HIGH SERVICE PUMPS TO FEED REUSE	
	WATER TO OUR CUSTOMERS. EXISTING 2 MOTORS AND	
	PUMPS WERE INSTALLED IN 2012 AND HAVE REACHED	
	THEIR EXPECTED LIFE SPAN. NO SPARES ARE ON THE	
	AND LEAD TIMES ON PREIVIOUS SMALL PUMPS HAVE	
	BEEN 6 MONTHS OR MORE.	
		445,000

		FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Capital Outlay	0	0	300,000	46,551	100,000	445,000
**	COMPLIANCE AND REUSE	213,294	281,068	602,239	263,311	406,277	802,400
***	WASTEWATER	7,899,881	8,952,908	25,336,699	9,323,776	11,388,310	33,092,026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
UTILITIES SYSTEM FUND							
GENERAL APPROPRIATIONS							
ADMINISTRATION							
Personal Services							
431-9000-519.10-26	Compensated Absences	90,003	27,579-	0	0	0	0
*	Personal Services	90,003	27,579-	0	0	0	0
Operating Expenditures							
431-9000-519.31-00	Professional services	111,795	112,854	110,766	84,039	110,766	110,766

LEVEL	TEXT	TEXT AMT
2027	COCOA COLLECTION FEES	110,766
		110,766

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-9000-519.31-99	Payroll Processing Fees	0	0	8,936	7,693	8,936	9,382

LEVEL	TEXT	TEXT AMT
2027	WATER REC PAYCOMM PAYROLL PROCESSING FEES	9,382
	DT 4.28.26	
	INCREASE BY 5%	
		9,382

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-9000-519.34-50	Administrative Services	0	0	231,360	231,360	231,360	214,500

LEVEL	TEXT	TEXT AMT
2027	GF ADMIN SERVICE CHARGES TO ENTERPRISE FUNDS	214,500
	(HR, CM, CC, IT, FIN) SERVICES PROVIDED TO	
	ENTERPRISE FUNDS	
	DT 4.8.26	
		214,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-9000-519.45-05	General liability	42,359	50,523	35,379	26,763	35,379	37,856

LEVEL	TEXT	TEXT AMT
2027	FROM FMIT 7% INCREASE	37,856
	DT 5.1.26	
		37,856

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-9000-519.45-10	Auto liability	6,806	9,739	8,599	5,665	8,599	9,459

LEVEL	TEXT	TEXT AMT
2027	EST BASED ON INCREASE PER HR/FMIT	9,459
	10% INCREASE	
	DT 5.1.26	
		9,459

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-9000-519.45-15	Property	59,502	84,463	91,745	48,792	91,745	91,745

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
UTILITIES SYSTEM FUND							
GENERAL APPROPRIATIONS							
ADMINISTRATION							
Operating Expenditures							
LEVEL 2027	TEXT: EST BASED ON INCREASE PER HR/FMIT DT 5.1.26		TEXT AMT: 91,745				
			91,745				
431-9000-519.45-30	Flood insurance	9,019	9,810	17,552	14,584	17,552	18,430
LEVEL 2027	TEXT: 5% INCREASE PER HR/FMIT DT 5.1.26		TEXT AMT: 18,430				
			18,430				
431-9000-519.45-45	Computer insurance	448	594	700	371	700	735
LEVEL 2027	TEXT: PER FMIT/HR 5% INCREASE 5.1.26		TEXT AMT: 735				
			735				
431-9000-519.59-01	Depr - Buildings	60,547	60,547	0	0	0	0
431-9000-519.59-03	Depr - Improvements 15 yr	1,910,730	1,915,439	0	0	0	0
431-9000-519.59-04	Depr-Infrastructure 50yr	797,448	807,256	0	0	0	0
431-9000-519.59-05	Depr - Equipment Units	532,080	676,273	0	0	0	0
431-9000-581.34-50	Administrative Services	572,208	572,208	0	0	0	0
*	Operating Expenditures	4,102,942	4,299,706	505,037	419,267	505,037	492,873
Capital Outlay							
431-9000-519.69-99	Reclassification Account	3,893,141-	3,637,486-	0	0	0	0
*	Capital Outlay	3,893,141-	3,637,486-	0	0	0	0
Debt Service							
431-9000-519.71-00	Principal	1,597,641	1,709,552	1,733,700	1,733,699	1,734,502	1,761,085
LEVEL 2027	TEXT: VAC CON TRUCK MASTER EQUIP LEASE PRINCIPAL PAYMENT *		TEXT AMT: 90,510				
	UTILITY SYSTEM REFUNDING REVENUE BOND SERIES 2020 PRINCIPAL PAYMENT - TRUIST BANK *		1,440,000				
	CLEAM WATER STATE REVOLVING LOAN WW050630		230,575				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

UTILITIES SYSTEM FUND
GENERAL APPROPRIATIONS
ADMINISTRATION
Debt Service

PRINCIPAL PAYMENT (SRF 5)
*
DT 4.6.26
1,761,085

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-9000-519.72-00	Interest Expense	268,986	243,542	227,646	227,646	226,844	202,383

LEVEL	TEXT	TEXT AMT
2027	VAC CON MASTER EQUIPMENT LEASE INTEREST PAYMENT *	1,213
	UTILITY SYSTEM REFUNDING REVENUE BOND SERIES 2020 TRUIST BANK - INTEREST PAYMENT *	177,390
	CLEAN WATER STATE REVOLVING LOAN WW050630 INTEREST PAYMENT (SRF 5) *	23,780
	DT 4.6.26	
		202,383

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-9000-519.79-00	Reclassification Account	1,596,859-	1,709,552-	0	0	0	0
*	Debt Service	269,768	243,542	1,961,346	1,961,345	1,961,346	1,963,468
	Transfers						
431-9000-519.91-10	Trf to General Fund	0	0	2,220,000	2,220,000	2,220,000	1,174,700

LEVEL	TEXT	TEXT AMT
2027	UTILITY FUND TRANSFER TO GF IN LIEU OF PROPERTY TAXES -	1,050,700
	UTLITY FUND TRANSFER TO OFFSET COSTS OF PW MAINTENANCE WORKERS USED ON UTILITY PROJECTS DT 4.8.26	124,000
		1,174,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-9000-519.99-30	Contingency - designated	111,779	61,000	300,000	94,876	150,000	250,000

LEVEL	TEXT	TEXT AMT
2027	USAGE OF FUNDS AS SPECIFIED IN EXHIBIT A OF RESOLUTION 2020-23. INTENDED TO PROVIDE FUNDS FOR REPLACEMENT OF CRITICAL COMPONENTS OF THE FACILITY SUCH AS COLLAPSED SEWER LINES; MAJOR DAMAGE TO A LIFT	250,000

UTILITIES SYSTEM FUND
GENERAL APPROPRIATIONS
ADMINISTRATION
Transfers

STATION; REPAIR OF TANK WALL ETC.
REPLACEMENT OF MAJOR EQUIPMENT
INTENDED TO PROVIDE FUNDS FOR REPLACEMENT OF
EQUIPMENT UNITS E.G. BLOWERS; PUMPS; DRIVE UNITS;
LAB EQUIPMENT; DIAGNOSTIC EQUIPMENT; GENERATORS
AND LIKE ITEMS TO INCLUDE GAS & OIL & ELECTRIC
BK 4/6/26

250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
431-9000-581.91-10	To General Fund	1,048,615	1,047,505	0	0	0	0
431-9000-590.90-10	Reserved for future appr	0	0	5,159,116	0	0	0
*	Transfers	1,160,394	1,108,505	7,679,116	2,314,876	2,370,000	1,424,700
**	ADMINISTRATION	1,729,966	1,986,688	10,145,499	4,695,488	4,836,383	3,881,041
***	GENERAL APPROPRIATIONS	1,729,966	1,986,688	10,145,499	4,695,488	4,836,383	3,881,041
****	UTILITIES SYSTEM FUND	9,629,847	10,939,596	35,482,198	14,019,264	16,224,693	36,973,067

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
STORMWATER FUND							
STORMWATER							
STORMWATER OPERATIONS							
Personal Services							
441-4420-538.12-12	Regular	285,230	284,006	337,500	257,273	312,879	341,595
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		341,595				
			341,595				
441-4420-538.14-00	Overtime	1,341	728	1,700	249	800	1,500
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		1,500				
			1,500				
441-4420-538.21-00	Fica taxes	22,254	21,130	25,300	19,049	23,997	26,247
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		26,247				
			26,247				
441-4420-538.22-10	General employees pension	47,925	41,137	39,000	39,000	39,000	50,160
LEVEL	TEXT		TEXT AMT				
2027	PR		50,160				
			50,160				
441-4420-538.23-10	Group hospitalization	89,520	78,682	94,000	71,084	90,525	90,525
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		90,525				
			90,525				
441-4420-538.23-20	Group life	17,233	7,269-	3,200	1,845	2,090	2,090
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		2,090				
			2,090				
441-4420-538.23-30	Dental Plan	1,891	1,447	2,100	1,566	2,009	2,009
LEVEL	TEXT		TEXT AMT				
2027	PLACEHOLDER		2,009				
			2,009				
441-4420-538.23-90	Fitness & Wellness	0	20	100	0	0	0
441-4420-538.24-00	Workers compensation	7,689	11,130	9,200	11,367	14,000	21,039

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
STORMWATER FUND							
STORMWATER							
STORMWATER OPERATIONS							
Personal Services							

LEVEL	TEXT	TEXT AMT
2027	PLACEHOLDER	21,039
		21,039

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Personal Services	473,083	431,011	512,100	401,433	485,300	535,165
	Operating Expenditures						
441-4420-538.31-00	Professional Services	155,083	275,591	170,225	40,794	70,730	135,487

LEVEL	TEXT	TEXT AMT
2027	TMDL/BMAP/ENGINEERING/DATA SUPPORT - SERVICES SUCH AS SURVEY, SOIL & GEOTECHNICAL ANALYSIS, HYDRAULIC MODELING, MINOR DESIGN WORK, AND WATER QUALITY MONITORING. MMZ 3/11/2026	60,000
	**	
	APPLY FOR SRF MMZ 3/11/2026	5,000
	**	
	IMPERVIOUS AREA DIGITIZATION TO VERIFY STORMWATER FEES PLANNING TO START FY26 AND CONTINUE IN FY27 MMZ 3/11/2026	45,000
	**	
	STORMWATER LAND DEVELOPMENT AND CODE REVIEW CODES NEED TO BE REVIEWED AND UPDATED MMZ 3/12/2026	20,000
	**	
	EMPLOYEE HEALTH CLINIC FACILITY COST TO INCLUDE: ADMINISTRATION, STAFFING, SUPPLIES/RX, PHA(S) STORMWATER PERCENTAGE (1.5%) DT 4.28.26	5,487
		135,487

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-4420-538.31-10	GIS Related Services	0	0	20,000	0	10,000	20,000

LEVEL	TEXT	TEXT AMT
2027	GIS SERVICES - SW DATABASE UPDATE SW INFRASTRUCTURE DATABASE UPDATE TO INCLUDE DATA COLLECTION, DATABASE MAINTENANCE, AND WORK ORDER SYSTEM DESIGN/IMPLEMENTATION MMZ 3/11/2026	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

STORMWATER FUND
STORMWATER
STORMWATER OPERATIONS
Operating Expenditures

****
20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-4420-538.31-99	Payroll Processing Fees	1,876	1,721	0	0	0	0
441-4420-538.34-40	Support services	94,452	83,878	164,686	135,725	135,730	131,379

LEVEL	TEXT	TEXT AMT
2027	STREETSWEEP CONTRACT	
	UNITED SWEEPING @ $40.95/CURB MILE	45,271
	OCTOBER TO JULY	
	UNITED SWEEPING @ $43.00/CURB MILE	9,508
	AUGUST TO SEPTEMBER	
	~110.55 CURB MILES	
	AN ESSENTIAL STORMWATER BMP TO REDUCE POLLUTANT	
	LOADING TO BANANA RIVER & NPDES PERMIT REQUIREMENT	
	- ADDITIONAL SWEEPS - ART SHOW, PARADE, ETC.	5,000
	MMZ 3/11/2026	
	**	
	OBB BIORETENTION O&M	20,000
	CONTRACTUAL - GENERAL SERVICES LANDSCAPE CONTRACT	
	MOWING, EDGING, WEED-EATING, TRIMMING, HERBICIDE	
	US LAWNS OF BREVARD IS THE CURRENT VENDER	
	MMZ 3/11/2026	
	**	
	MARITIME HAMMOCK PRESERVE STORMWATER POND	
	- CONTRACTUAL SUPPORT FOR LIFT STATION & ALUM	32,000
	INJECTION INSTRUMENTATION, FLOW & WQ MONITORING	
	CONTINUED SYSTEM UPGRADE INCLUDING HOLIDAY LANE	
	LIFT STATION SERVICE, PARTS AND MAINTENANCE;	
	PIGGY BACK CONTRACT FOR SERVICES APPROVED BY	
	COMMISSION	
	- ALUM COST	19,600
	ALUM NECESSARY FOR PROPER OPERATIONS OF ALUM	
	POND @ MARITIME HAMMOCK	
	ALUM USE WILL BE BASED ON ACTUAL RAINFALL AMOUNTS	
	ESTIMATE APPROXIMATELY 5,000 GALLONS ANNUAL USE	
	MMZ 3/11/2026	
	**	
		131,379

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-4420-538.40-00	Travel & per diem	726	844	2,605	532	860	2,472

LEVEL	TEXT	TEXT AMT
2027	LODGING - CONFERENCES, SEMINARS & TRAINING	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

STORMWATER FUND
STORMWATER
STORMWATER OPERATIONS
Operating Expenditures

	- FSA - 3 CONFERENCES (1 STAFF - 6 NIGHTS) @ $215/NIGHT	1,290
	**	
	- CDL TEST 1 STAFF 2 NIGHTS EACH @ $215/NIGHT	430
	**	
	- MEALS - ASSOCIATED WITH ABOVE EVENTS 8 DAYS TOTAL @ $69/DAY	552
	WORKSHOPS, SEMINARS & CLASSES INCIDENTAL TRAVEL - $40 PER STAFF (5)	200
	**	
	MMZ 3/11/2026	
		2,472

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-4420-538.43-10	Electric	4,912	4,039	8,344	8,159	4,750	7,801

LEVEL	TEXT	TEXT AMT
2027	SW PORTION OF PW/UTILITIES BLDG	4,200
	**	
	HOLIDAY LANE LIFT STATION	2,600
	**	
	MARITIME HAMMOCK ALUM PUMP	325
	**	
	OCEAN BEACH BLVD IRRIGATION PUMP	325
	**	
	MMZ 3/13/2025	
	FPL 4.2% INCREASE DT 5.1.26	351
		7,801

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-4420-538.43-20	Water/Sewer Charges	237	289	1,183	1,156	300	1,212

LEVEL	TEXT	TEXT AMT
2027	MARITIME HAMMOCK PRESERVER WATER USAGE	410
	**	
	PW WATER USAGE SHARE @ 10% OF TOTAL PW BILL	745
	**	
	MMZ 3/17/2025	
	5% INCREASE CITY OF COCOA	57
		1,212

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-4420-538.46-10	Equipment maintenance	1,627	1,715	4,000	0	4,000	4,000

LEVEL	TEXT	TEXT AMT
2027	PREVENTATIVE MAINTENANCE, REPAIR & REPLACEMENT	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

STORMWATER FUND
STORMWATER
STORMWATER OPERATIONS
Operating Expenditures

E.G. STORMDRAIN VACUUM/GENERATOR/PUMPS/SAWS/ETC
DIFFICULT TO PREDICT, TRYING TO EXTEND LIFE
OF KEY OPERATIONAL EQUIPMENT. THIS ALSO INCLUDES
RENTALS/LEASES OF EQUIPMENT AS NECESSARY.
MMZ 3/11/2026

4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-4420-538.46-15	Vehicle maintenance	0	0	2,900	2,488	2,900	3,400

LEVEL	TEXT	TEXT AMT
2027	ACCOUNT COVERS ROUTINE PREVENTIVE MAINTENANCE &	
	SPECIALTY REPAIRS(SUCH AS ENGINE,TRANSMISSION,	
	TIRES, PAINT & BODY REPAIR,ETC.) FOR THE FLEET.	
	DISTRIBUTION OF THE FLEET IS AS FOLLOW IS:	
	--	
	STORMWATER DEPT. ($2900)	
	2021 CHEV PICKUP	500
	2023 FORD PICKUP	400
	2008 CHEV PICKUP	500
	ESTIMATED COST FOR SPECIALTY REPAIRS AND ACCIDENTS	2,000
	--	
	JLM 03/17/26	
		3,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-4420-538.46-30	Fleet maintenance & srvcs	0	0	6,000	4,510	6,000	6,000

LEVEL	TEXT	TEXT AMT
2027	2022 STREET SWEEPER	1,000
	2022 PRO GATOR	500
	2014 PONTOON BOAT	1,500
	2014 PONTOON TRAILER	500
	2023 TRAVEL VAC	1,000
	2024 STORMWATER BOAT	1,500
	SPOKE WITH JONATHON ABOUT PRICES	
	MMZ 3/17/2026	
	**	
		6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-4420-538.48-00	Promotional	5,605	5,836	7,070	6,008	6,009	7,250

LEVEL	TEXT	TEXT AMT
2027	COUNTYWIDE SHARED PROGRAM FOR INDIAN RIVER LAGOON	6,250
	PUBLIC/BUSINESS EDUCATION & OUTREACH. THIS	
	INCLUDES SCHOOL PROGRAMS, RADIO/MOVIE/WEB PSA,	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

STORMWATER FUND
STORMWATER
STORMWATER OPERATIONS
Operating Expenditures

	TEXT	TEXT AMT
	FESTIVAL TABLING AND SOCIAL MEDIA. THIS IS A BMAP & NPDES REQUIRED COSTSHARE. FY26 PAID $6008.30 INCREASING BY ~ 4% MMZ 3/11/2026 **	
	EDUCATIONAL MATERIALS/PAMPHLETS MATERIALS INCLUDING DESIGN & PRINTING OF EDUCATIONAL PRODUCTS FOR NPDES REQUIRED OUTREACH & EVENTS MMZ 3/11/2026 **	1,000
		7,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-4420-538.51-00	Office supplies	122	99	500	69	100	500

LEVEL	TEXT	TEXT AMT
2027	GENERAL OFFICE SUPPLIES & OUTREACH MATERIALS MMZ 3/11/2026 **	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-4420-538.52-10	Gas & oil	0	18	7,275	6,914	7,275	7,275

LEVEL	TEXT	TEXT AMT
2027	FUEL & FLUIDS FOR VEHICLES - CHEVY & FORD PICKUPS VACUUM, LIGHT EQUIPMENT. REQUEST BASED ON AVERAGE 12 MONTH USAGE	
	1932 GAL X $3.50GAL(UNLEADED)	6,762
	STORMWATER FUND: 114 X 4.50 GAL (DIESEL)	513
	SPOKE TO JONATHON ABOUT PRICES MMZ 3/17/2026 **	
		7,275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-4420-538.52-20	Uniforms	862	1,098	3,360	586	2,000	3,360

LEVEL	TEXT	TEXT AMT
2027	UNIFORMS PANTS/SHORTS PER LIUNA CONTRACT - 6 EMPLOYEES @ $205 EA MMZ 3/11/2026 **	1,230
	UNIFORM SHIRTS - 6 EMPLOYEES @ $30/SHIRT (5 SHIRTS ANNUALLY). MMZ 3/11/2026	900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

STORMWATER FUND
STORMWATER
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Operating Expenditures

	**	
	SAFETY SHOES - 6 EMPLOYEES @ $175 MMZ 3/11/2026	1,050
	**	
	ADMIN SHIRTS - 2 EMPLOYEES @ $30/SHIRT (3 SHIRTS ANNUALLY). MMZ 3/11/2026	180
	**	
		3,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-4420-538.52-50	Other	10,087	11,502	17,200	21,862	21,919	20,000

LEVEL	TEXT	TEXT AMT
2027	VARIOUS OPERATING SUPPLIES - SAFETY EQUIPMENT/GEAR SMALL PARTS & TOOLS, GENERAL SUPPLIES, FITTINGS, FIELD EQUIPMENT FOR STRUCTURAL REHAB, BMP RETROFITS/MAINTENANCE MMZ 3/12/2026	14,000
	**	
	RAIN GARDEN/BIORETENTION ARERES PLANTING/ROCK/SOIL MMZ 3/12/2026	4,000
	**	
	SOLID WASTE ASSESSMENT MMZ 3/12/2026	2,000
	**	
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-4420-538.53-30	Street/BMP/Retrofit Maint	0	0	1,500	0	0	1,500

LEVEL	TEXT	TEXT AMT
2027	STREET SURFACE MAINTENANCE I.E. CURBS/ROADWAY ASSOCIATED WITH SW-BMP RETROFITS, STRUCTURAL REHAB DOES NOT INCLUDE STORM FACILITIES I.E. STORMDRAINS/STORM MANHOLES OR OUTFALLS MMZ 3/12/2026	1,500
	**	
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-4420-538.53-40	Outfall Maintenance	0	5,580	13,990	2,568	6,000	13,990

LEVEL	TEXT	TEXT AMT
2027	MATERIALS/FOUNDARY SUPPLY STORMWTER OUTFALLS REHAB MMZ 3/12/2026	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST

STORMWATER FUND
STORMWATER
STORMWATER OPERATIONS
Operating Expenditures

****

PIPE TO SLIP LINE OR REPLACE STORMWATER OUTFALL PIPE — 10,990
FY25 RECEIVED $5,580 QUOTE FOR 160LF FOR 16IN PIPE
~$34.88 PER LF INCREASE ~5% =36.62
FOR 300LF OF PIPE
MMZ 3/12/2026

****

13,990

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-4420-538.53-50	Manhole/Facility Maint.	2,313	9,612	12,220	2,975	10,000	12,670

LEVEL	TEXT	TEXT AMT
2027	MATERIALS/FOUNDARY SUPPLY STORMDRAIN/MANHOLE REHAB	
	- BMP RETROFITTING	1,800
	- STRUCTURAL REHAB	1,500
	MMZ 3/12/2026	
	**	
	INLET GRATES	6,395
	FY26 BUDGETED $6090 ADDED ~ 5%	
	MMZ 3/12/2026	
	**	
	MANHOLE COVERS	2,975
	FY26 BUDGETED $2830 ADDED ~ 5%	
	MMZ 3/12/2026	
	**	
		12,670

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-4420-538.54-10	Publications & membership	1,000	500	1,000	0	500	1,000

LEVEL	TEXT	TEXT AMT
2027	- FSA MEMBERSHIP - FOR ALL CITY STAFF	500
	- EDUCATIONAL PUBLICATIONS	500
	MMZ 3/12/2026	
	**	
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-4420-538.55-00	Training & Education	2,782	1,019	5,330	434	1,500	6,510

LEVEL	TEXT	TEXT AMT
2027	- (3) FLORIDA SW ASSOC CONFERENCES, 1 STAFF	1,410
	- STORMWATER OPERATOR AND ESC TRAINING	1,500
	-HERBICIDE / PESTICIDE APPLICATOR LICENSE	600
	(1 STAFF @ $600/PERSON) INCLUDES COURSE, BOOKS,	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
STORMWATER FUND							
STORMWATER							
STORMWATER OPERATIONS							
Operating Expenditures							
	TEST, AND LICENSE						
	- CDL (1 STAFF @ $3,000/PERSON)			3,000			
	MMZ 3/12/2026						
	**						
				6,510			
441-4420-581.34-95	IT Capital Allocation	3,777	3,777	0	0	0	0
*	Operating Expenditures	285,461	407,118	449,388	234,780	290,573	385,806
Capital Outlay							
441-4420-538.63-20	Infrastructure	1,152,259	177,258	5,293,860	1,339,735	1,340,000	3,240,000

LEVEL	TEXT	TEXT AMT
2027	The following copied from level CP27 year 2026.	
	SWSLIP - SLIP LINING OF EXISTING SW INFRASTRUCTURE	1,452,000
	CURED-IN-PLACE PIPE (CIPP)	
	PURPOSE: ADDRESS AILING SW CULVERTS/PIPES THAT ARE	
	IN NEED OF REPAIR/REPLACEMENT	
	SLIP LINING NECESSARY TO CORRECT EXISTING	
	PROBLEMS W/ SW INFRASTRUCTURE	
	LIFESPAN: 20+ YEARS	
	MMZ 4/7/2026	
	**	
	SWCWB - CEDAR/WOODLAND/BREVARD/2ND SW IMPROVEMENTS	
	- ENGINEERING DESIGN & PERMITTING SERVICES	300,000
	- CONSTRUCTION MULTI-YEAR	1,000,000
	PURPOSE: SW LOAD REDUCTION, FLOOD REDUCTION,	
	WATER QUALITY IMPROVEMENT.	
	BASED ON RECOMMENDATIONS FROM SWMPU	
	PLAN (MULTI-YEAR PROJECT) TO ADDRESS CHRONIC	
	FLOODING AND IMPROVE WATER QUALITY.	
	STATUS: DESIGN PHASE	
	CONST ESTIMATE ~ 8.6M	
	LIFESPAN: 20+YEARS	
	LOCATION: CEDAR/WOODLAND/BREVARD/1ST & 2ND N	
	MMZ 3/25/2026	
	**	
	COCOA ISLES BOULEVARD WATER QUALITY PROJECT	
	PURPOSE: SW RUNOFF REDUCTION AND WATER QUALITY	
	IMPROVEMENTS.	
	BASED ON RECOMMENDATIONS FROM SWMPU	
	(MULTI-YEAR PROJECT) TO INCORPORATE GREEN	
	STORMWATER INFRASTRUCTURE THAT WILL REDUCE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
STORMWATER FUND							
STORMWATER							
STORMWATER OPERATIONS							
Capital Outlay							
	NUTRIENT INPUT TO LAGOON.						
	IN ACCORDANCE WITH SECTION 403.067 FS, THE CITY						
	MUST COMPLY WITH THE ADOPTED PROVISIONS OF						
	THE BMAP. ALSO PART OF THE CITY'S NPDES PERMIT.						
	LIFESPAN: 20+YEARS						
	LOCATION: COCOA ISLES BOULEVARD						
	- ENGINEERING DESIGN & PERMITTING SERVICES			40,000			
	STATUS: DESIGN STARTED FY25 - CONTINUE FY26						
	-CEI			32,000			
	- CONSTRUCTION MULTI-YEAR			400,000			
	GRANTS: FDEP WATER QUALITY IMPROVEMENTS CONST.						
	$250,000						
	SOIRL CONST. $5,726						
	ADDITIONAL GRANTS WILL BE APPLIED FOR BUT FUNDING						
	IS NOT GUARANTEED.						
	MMZ 4/29/2026						
	**						
	MARITIME HAMMOCK PRESERVE ALUM TANK			16,000			
	REPLACEMENT						
	REPLACE 20 YEAR OLD ALUM TANK						
	THIS IS AN ESTIMATE - WAITING ON A PROPOSAL						
	TANKS ARE RECOMMENDED TO BE REPLACED EVERY						
	10 YEARS						
	MMZ 3/25/2026						
	**						
				3,240,000			
441-4420-538.64-20	Furniture & equipment	45,334	0	0	0	0	0
*	Capital Outlay	1,197,593	177,258	5,293,860	1,339,735	1,340,000	3,240,000
**	STORMWATER OPERATIONS	1,956,137	1,015,387	6,255,348	1,975,948	2,115,873	4,160,971
***	STORMWATER	1,956,137	1,015,387	6,255,348	1,975,948	2,115,873	4,160,971

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
STORMWATER FUND							
GENERAL APPROPRIATIONS							
ADMINISTRATION							
Personal Services							
441-9000-519.10-26	Compensated Absences	12,941	9,459-	0	0	0	0
*	Personal Services	12,941	9,459-	0	0	0	0
Operating Expenditures							
441-9000-519.31-99	Payroll Processing Fees	0	0	1,562	1,561	1,562	1,641

LEVEL	TEXT	TEXT AMT
2027	STORMWATER PAYCOMM PAYROLL PROCESSING FEES	1,641
	INCREASE BY 5%	
	DT 4.28.26	
		1,641

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-9000-519.34-50	Administrative Services	22,970	23,731	118,190	66,230	73,200	76,627

LEVEL	TEXT	TEXT AMT
2027	COCOA COLLECTION FEES	30,000
	FY24 $22,969.60, FY25 $23,730.81	
	GF ADMIN SERVICES CHARGES TO STORM FUND	46,627
	(HR,CC,CM,IT,FIN)	
	DT 4.8.26	
		76,627

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-9000-519.45-05	General liability	7,566	9,050	9,706	4,866	9,706	10,386

LEVEL	TEXT	TEXT AMT
2027	PER HR/FMIT 7% INCREASE	10,386
	DT 5.1.26	
		10,386

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-9000-519.45-10	Auto liability	1,238	1,771	776	1,030	1,800	1,800

LEVEL	TEXT	TEXT AMT
2027	PER HR/FMIT 10%	1,800
	DT 5.1.26	
		1,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-9000-519.45-15	Property	10,819	15,357	5,397	8,871	15,000	17,000

LEVEL	TEXT	TEXT AMT
2027	PER HR/FMIT	17,000
	DT 5.1.26	
		17,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
STORMWATER FUND							
GENERAL APPROPRIATIONS							
ADMINISTRATION							
Operating Expenditures							
441-9000-519.45-30	Flood insurance	509	498	1,075	307	1,075	1,129

LEVEL	TEXT	TEXT AMT
2027	PER FMIT/HR 5%	1,129
	DT 5.1.26	
		1,129

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-9000-519.45-45	Computer insurance	81	108	100	67	100	105

LEVEL	TEXT	TEXT AMT
2027	PER FMIT/HR 5% INCREASE	105
	DT 5.1.26	
		105

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-9000-519.59-01	Depr - Buildings	12,136	12,136	0	0	0	0
441-9000-519.59-03	Depr - Improvements 15 yr	223	223	0	0	0	0
441-9000-519.59-04	Depr-Infrastructure 50yr	184,768	191,074	0	0	0	0
441-9000-519.59-05	Depr - Equipment Units	8,139	9,067	0	0	0	0
441-9000-581.34-50	Administrative Services	113,711	113,711	0	0	0	0
*	Operating Expenditures	362,160	376,726	136,806	82,932	102,443	108,688
Capital Outlay							
441-9000-519.69-99	Reclassification Account	1,197,592-	177,258-	0	0	0	0
*	Capital Outlay	1,197,592-	177,258-	0	0	0	0
Debt Service							
441-9000-519.71-00	Principal	59,561	0	60,394	60,394	60,394	60,817

LEVEL	TEXT	TEXT AMT
2027	CLEAN WATER STATE REVOLVING LOAN WW050621	60,817
	SRF #4 PRINICPAL PAYMENT	
	*	
	DT 4.6.26	
		60,817

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-9000-519.72-00	Interest Expense	5,906	5,490	5,194	5,194	5,194	4,772

LEVEL	TEXT	TEXT AMT
2027	CLEAN WATER STATE REVOLVING LOAN WW050621	4,772
	SRF #4 INTEREST PAYMENT	
	*	
	DT 4.6.26	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
STORMWATER FUND							
GENERAL APPROPRIATIONS							
ADMINISTRATION							
Debt Service							
				4,772			
441-9000-519.79-00	Reclassification Account	59,561-	0	0	0	0	0
*	Debt Service	5,906	5,490	65,588	65,588	65,588	65,589
Transfers							
441-9000-519.91-10	Trf to General Fund	0	0	300,000	300,000	300,000	207,530

LEVEL	TEXT	TEXT AMT
2027	UTILTY FUND TRANSFER TO GF IN LIEU OF PROPERTY TAXES DT 4.8.26	207,530
		207,530

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
441-9000-581.91-10	To General Fund	95,352	95,352	0	0	0	0
441-9000-590.90-10	Reserved for future appr	0	0	734,435	0	0	0
*	Transfers	95,352	95,352	1,034,435	300,000	300,000	207,530
**	ADMINISTRATION	721,233-	290,851	1,236,829	448,520	468,031	381,807
***	GENERAL APPROPRIATIONS	721,233-	290,851	1,236,829	448,520	468,031	381,807
****	STORMWATER FUND	1,234,904	1,306,238	7,492,177	2,424,468	2,583,904	4,542,778

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
HEALTH CARE FUND							
Operating Expenditures							
525-0000-562.30-10	EE Healthcare	2,936,068	2,952,637	4,255,334	3,603,481	4,255,334	4,680,867

LEVEL	TEXT	TEXT AMT
2027	HSA EMPLOYEE CONTRIBUTION, CIGNA HEALTH INSURANCE	4,680,867
	EE - EMPLOYEE PAID	
	ER - EMPLOYER PAID	
	FY24 2,936,067	
	FY25 2,952,637	
	DT 5.1.26	
		4,680,867

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
525-0000-562.30-11	Retiree Healthcare	225,786	269,178	243,800	284,360	340,000	268,180

LEVEL	TEXT	TEXT AMT
2027	CIGNA HEALTH INSURANCE ACTIVE RETIREES	268,180
	RETIREE CLAIMS & ADJUSTMENTS	
	DT 5.1.26	
		268,180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
525-0000-562.30-12	Cobra Healthcare	28,376	43,809	43,125	0	25,000	47,437

LEVEL	TEXT	TEXT AMT
2027	CIGNA HEALTH INSURANCE COBRA & COBRA CLAIMS	47,437
	DT 5.1.26	
		47,437

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
525-0000-562.30-15	EE Life Insurance	64,156	63,862	120,750	58,991	75,000	132,825

LEVEL	TEXT	TEXT AMT
2027	CIGNA LIFE INSURANCE	132,825
	DT 5.1.26	
		132,825

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
525-0000-562.30-16	Retiree Life Insurance	61	46	58	50	58	64

LEVEL	TEXT	TEXT AMT
2027	RETIREE CIGNA LIFE INSURANCE	64
	AMOUNT IS RATE THAT RETIREES ARE CHARGED	
	DT 5.1.26	
		64

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
525-0000-562.30-25	Retiree Medicare Ins	50,909	105,250	35,495	103,844	135,000	148,500

LEVEL	TEXT	TEXT AMT
2027	HUMANA COBRA & MEDICARE INSURANCE	148,500
	DT 5.1.26	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
HEALTH CARE FUND							
Operating Expenditures							
			148,500				
525-0000-562.30-40	EE Dental Ins	144,639	136,496	165,025	127,390	165,025	181,527
LEVEL	TEXT		TEXT AMT				
2027	CIGNA DENTAL HEALTH LIFE INSURANCE DT 5.1.26		181,527				
			181,527				
525-0000-562.30-41	Cobra Dental Insurance	4,718	2,741	2,760	1,097	2,760	3,036
LEVEL	TEXT		TEXT AMT				
2027	COBRA DENTRAL INSURANCE DT 5.1.26		3,036				
			3,036				
525-0000-562.30-45	EE Vision Insurance	21,064	20,322	23,920	18,941	23,920	26,312
LEVEL	TEXT		TEXT AMT				
2027	VSP VISION INSURANCE DT 5.1.26		26,312				
			26,312				
525-0000-562.30-46	Cobra Vision Insurance	484	505	387	211	387	426
LEVEL	TEXT		TEXT AMT				
2027	COBRA VISION INSURANCE DT 5.1.26		426				
			426				
525-0000-562.30-50	EE Aflac/Allstate Ins	19,307	15,401	21,390	10,951	21,390	23,529
LEVEL	TEXT		TEXT AMT				
2027	ALL STATE - SUPPLEMENTAL INSURANCE DT 5.1.26		23,529				
			23,529				
525-0000-562.30-60	EE GAP Insurance	78,683	81,579	67,300	58,540	67,300	74,030
LEVEL	TEXT		TEXT AMT				
2027	TRANSAMERICA GAP INSURANCE DT 5.1.26		74,030				
			74,030				
525-0000-562.30-61	Retiree GAP Ins	6,420	7,209	3,749	4,311	6,500	4,123
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
HEALTH CARE FUND							
Operating Expenditures							
2027	TRANSAMERICA RETIREE GAP INSURANCE DT 5.1.26			4,123			
				4,123			
525-0000-562.30-62	Cobra GAP Insurance	2,004	1,173	1,035	0	1,035	1,138
LEVEL	TEXT			TEXT AMT			
2027	COBRA GAP INSURANCE DT 5.1.26			1,138			
				1,138			
525-0000-562.30-70	EE Gym Membership	6,465	3,218	6,325	0	0	0
525-0000-562.30-71	Retiree Gym Membership	1,029	557	575	0	0	0
*	Operating Expenditures	3,590,169	3,703,983	4,991,028	4,272,167	5,118,709	5,591,994
**	HEALTH CARE FUND	3,590,169	3,703,983	4,991,028	4,272,167	5,118,709	5,591,994
***	HEALTH CARE FUND	3,590,169	3,703,983	4,991,028	4,272,167	5,118,709	5,591,994

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
HEALTH CARE FUND							
GENERAL APPROPRIATIONS							
ADMINISTRATION							
Operating Expenditures							
525-9000-519.31-00	Professional services	19,325	13,811	18,400	18,134	23,000	20,240

LEVEL	TEXT	TEXT AMT
2027	FEES FROM ALL CIGNA HEALTH INSURANCE DT 5.1.26	20,240
		20,240

		FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
*	Operating Expenditures	19,325	13,811	18,400	18,134	23,000	20,240
**	ADMINISTRATION	19,325	13,811	18,400	18,134	23,000	20,240
***	GENERAL APPROPRIATIONS	19,325	13,811	18,400	18,134	23,000	20,240
****	HEALTH CARE FUND	3,609,494	3,717,794	5,009,428	4,290,301	5,141,709	5,612,234

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actual	FY 2026 Year End Est	FY27 REQUEST
HEALTH CARE FUND							
GENERAL APPROPRIATIONS							
ADMINISTRATION							
Operating Expenditures							
		64,443,502	67,519,073	105,312,040	59,574,037	61,672,187	95,447,866

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
TAXES							
AD VALOREM							
001-0000-311.10-00	Current	16,069,246	17,338,797	18,779,527	17,533,999	17,533,999	17,880,742

LEVEL	TEXT	TEXT AMT
2027	ESTIMATE 2025 TRIM - DR 420	17,880,742
	FROM BCPAO 6/4/26	
	BASED ON MILLAGE OF 5.9988 ROLL BACK	
	*	
	DT 6.4.26	
		17,880,742

*	Current	16,069,246	17,338,797	18,779,527	17,533,999	17,533,999	17,880,742
**	Current	16,069,246	17,338,797	18,779,527	17,533,999	17,533,999	17,880,742
001-0000-311.20-00	Prior Year Warrants	275,470	442,581	250,000	426,862	426,862	500,000

LEVEL	TEXT	TEXT AMT
2027	FY24 275,470	500,000
	F25 442,581	
	DT 6.4.26	
		500,000

*	Prior Year Warrants	275,470	442,581	250,000	426,862	426,862	500,000
**	Prior Year Warrants	275,470	442,581	250,000	426,862	426,862	500,000
001-0000-311.30-00	Interest & Penalties	63,798	71,816	43,410	75,652	73,262	80,000

LEVEL	TEXT	TEXT AMT
2027	FY24 63,798	80,000
	FY25 71,816	
	DT 6.4.26	
		80,000

*	Interest & Penalties	63,798	71,816	43,410	75,652	73,262	80,000
**	Interest & Penalties	63,798	71,816	43,410	75,652	73,262	80,000
***	AD VALOREM	16,408,514	17,853,194	19,072,937	18,036,513	18,034,123	18,460,742
LOCAL OPTION TAXES							
001-0000-312.41-00	1ST Local Option Fuel Tax	383,773	382,336	363,498	306,493	363,498	400,000

LEVEL	TEXT	TEXT AMT
2027	TAX OF ONE TO SIX CENTS IMPOSED ON MOTOR & DIESEL	400,000
	FUELS - STATE SHARED REVENUE	
	BASED ON LOCAL OPTION GAS TAX (LOGT) REVENUE	
	DISTRIBUTIONS % ALLOCATIONS REC'VD FROM BREVARD	
	COUNTY -	
	EXPECTED TO KNOW FULL AMOUNT JULY/AUGUST	
		400,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
TAXES							
LOCAL OPTION TAXES							
*	1ST Local Option Fuel Tax	383,773	382,336	363,498	306,493	363,498	400,000
**	1ST Local Option Fuel Tax	383,773	382,336	363,498	306,493	363,498	400,000
001-2820-312.51-00	Ins. Prem. Tax -Fire Pen.	305,637	307,514	153,173	0	305,000	310,000

LEVEL	TEXT	TEXT AMT
2027	PROPERTY INSURANCE PREMIUM TAX FOR FIREFIGHTERS PENSION (1.85% OF GROSS RECEIPTS). COLLECTED FROM ALL PROPERTY INSURANCE PREMIUMS WITHIN THE LEGALLY DEFINED LIMITS OF THE MUNICIPALITY THESE FUNDS ARE GOVERNED PER F.S. 175 MEANING CAN ONLY BE USED FOR PENSION BENEFITS. THIS ACCOUNT IS A PASS -THRU ONLY. SEE PAGE 6 OF FIRE ACTUAL REPORT ECON RESEARCH ASSOC JAD KABBANI FL LEGIS. EDR HANDBOOK PG 135 DT 4.7.26	310,000
		310,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Ins. Prem. Tax -Fire Pen.	305,637	307,514	153,173	0	305,000	310,000
**	Ins. Prem. Tax -Fire Pen.	305,637	307,514	153,173	0	305,000	310,000
001-2120-312.52-00	Ins. Prem. Tax -Pol. Pen.	153,252	169,016	123,282	0	153,000	170,000

LEVEL	TEXT	TEXT AMT
2027	CASUALTY INSURANCE PREMIUM TAX FOR POLICE OFFICERS RETIREMENT - 0.85% OF GROSS PREMIUMS COLLECTED FROM CASAULTY INSURANCE POLICIES WITHIN THE LEGAL LIMITS OF THE MUNICIPALITY FUNDS ARE "FROZEN" PER F.S. 185 MEANING THEY CAN ONLY BE USED FOR PENSION BENEFITS. THIS IS A PASS THRU ACCOUNT ONLY. ECON RESEARCH ASSOC JAD KABBANI	170,000
		170,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Ins. Prem. Tax -Pol. Pen.	153,252	169,016	123,282	0	153,000	170,000
**	Ins. Prem. Tax -Pol. Pen.	153,252	169,016	123,282	0	153,000	170,000
***	LOCAL OPTION TAXES	842,662	858,866	639,953	306,493	821,498	880,000
UTILITY SERVICE TAX							
001-0000-314.10-00	Electricity	1,510,965	1,747,999	1,616,809	1,286,842	1,616,809	1,850,000

LEVEL	TEXT	TEXT AMT
2027	UTILITY SERVICE TAX CHARGED TO FPL JUNE YTD ACTUAL IN FY2024 $1,157,500 - AVER (9MO) MONTHLY $128,611. YTD ACTUAL PLUS 3 MONTHS AVE =	1,850,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
TAXES							
UTILITY SERVICE TAX							
	EST YTD ACTUAL TIMES THE PROJECTED RATE INCREASE OF .22% (REF. FPL RATE STUDY) = EST FY2026 REVENUE LEVIED BY STATE LAW & PASSED TO CITY BY FPL FPL 2.5% REV INCREASE BASED ON EMAIL/CALL WITH MICHELLE MURRELL FY25 ACTUAL 1,747,999						
				1,850,000			
*	Electricity	1,510,965	1,747,999	1,616,809	1,286,842	1,616,809	1,850,000
**	Electricity	1,510,965	1,747,999	1,616,809	1,286,842	1,616,809	1,850,000
001-0000-314.20-00	Telecommunications	491,455	512,487	510,700	334,498	510,700	520,000
LEVEL	TEXT		TEXT AMT				
2027	TAXABLE COMMUNICATION SERVICES COMMUNICATIONS SERVICE TAX DISTRIBUTION FROM STATE		520,000				
			520,000				
*	Telecommunications	491,455	512,487	510,700	334,498	510,700	520,000
**	Telecommunications	491,455	512,487	510,700	334,498	510,700	520,000
001-0000-314.40-00	Natural Gas	74,220	80,196	75,500	63,956	75,500	85,000
LEVEL	TEXT		TEXT AMT				
2027	BOTTLED AND METERED PROPANE GAS SOLD WITHIN THE CITY LIMITS PROVIDERS SUBMIT MONTHLY PYMTS TO THE CITY		85,000				
			85,000				
*	Natural Gas	74,220	80,196	75,500	63,956	75,500	85,000
**	Natural Gas	74,220	80,196	75,500	63,956	75,500	85,000
***	UTILITY SERVICE TAX	2,076,640	2,340,682	2,203,009	1,685,296	2,203,009	2,455,000
Business Tax Receipts							
001-3610-316.10-00	Local Business Tax	148,820	209,489	160,000	102,663	180,000	200,000
LEVEL	TEXT		TEXT AMT				
2027	BASED ON PRIOR YEAR ACTUALS OF COLLECTIONS PERMIT RECORD TYPES RECORDED: BTR HOME BASED BUSINESS TAX APPLICATION (BTRL) BTR COMMERICAL BUSINESS FOREIGN TAX RECEIPT (BTRF) BTR COMMERICAL BUSINESS TAX RECEIPT & CERTIFICATE OF USE APPLICATION (BTRL) FY24 148,820 FY25 209,489		200,000				
			200,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
TAXES							
Business Tax Receipts							
*	Local Business Tax	148,820	209,489	160,000	102,663	180,000	200,000
001-3610-316.10-20	Vacation Rental Bus. Tax	29,148	59,535	28,000	22,486	56,000	70,000

LEVEL	TEXT	TEXT AMT
2027	BASED ON PRIOR YEARS ACTUALS OF COLLECTIONS PERMIT RECORD TYPES RECORDED: BTR- VACATION RENTAL BUSINESS TAX FEES (BTRV)	70,000
		70,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Vacation Rental Bus. Tax	29,148	59,535	28,000	22,486	56,000	70,000
**	Local Business Tax	177,968	269,024	188,000	125,149	236,000	270,000
001-3610-316.20-00	County Business Tax	1,989	1,764	4,500	1,881	1,500	4,500

LEVEL	TEXT	TEXT AMT
2027	BASED ON PRIOR YEARS ACTUALS OF COLLECTIONS FY20 $4,529 FY21 $4,094 FY22 $2,999 FY23 $30,924	4,500
		4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	County Business Tax	1,989	1,764	4,500	1,881	1,500	4,500
**	County Business Tax	1,989	1,764	4,500	1,881	1,500	4,500
***	Business Tax Receipts	179,957	270,788	192,500	127,030	237,500	274,500
****	TAXES	19,507,773	21,323,530	22,108,399	20,155,332	21,296,130	22,070,242
LICENSES/PERMITS							
BUILDING PERMITS							
001-3610-322.90-00	Misc Permits/Revenue	450	2,669	250	100	250	250

LEVEL	TEXT	TEXT AMT
2027	BASED ON PRIOR YEARS ACTUALS OF COLLECTIONS PERMIT RECORD TYPE RECORDED: PZMR TREE REMOVAL AUTORIZATION (# OF TREES)	250
		250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Misc Permits/Revenue	450	2,669	250	100	250	250
**	Misc Permits/Revenue	450	2,669	250	100	250	250
***	BUILDING PERMITS	450	2,669	250	100	250	250
Franchise Fees							
001-0000-323.10-00	Electricity	1,258,900	1,274,241	1,225,933	797,017	1,225,933	1,285,000

LEVEL	TEXT	TEXT AMT
2027	FRANCHISE TO ALLOW FPL TO CONSTRUCT OR	1,285,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
LICENSES/PERMITS							
Franchise Fees							
	OTHERWISE USE CITY RIGHT OF WAYS ETC. ORD # 1537 FRANCHISE EXPIRES 30 YEARS FROM OCTOBER 6, 2011. I.E. OCTOBER 6, 2041 MAY YTD ACTUAL IN FY2024 $802,190 - AVER (8MO) MONTHLY $100,274. YTD ACTUAL PLUS 4 MONTHS AVE = EST YTD ACTUAL TIMES THE PROJECTED RATE INCREASE OF .22% (REF. FPL RATE STUDY) = EST FY2026 REVENUE FY25 1,274,241						
				1,285,000			
*	Electricity	1,258,900	1,274,241	1,225,933	797,017	1,225,933	1,285,000
**	Electricity	1,258,900	1,274,241	1,225,933	797,017	1,225,933	1,285,000
001-0000-323.40-00	Natural Gas	87,342	92,797	93,500	84,826	93,500	100,000
LEVEL	TEXT			TEXT AMT			
2027	FRANCHISE FEES ON NATURAL GAS ARE 6% OF SALES NUMBERS			100,000			
				100,000			
*	Natural Gas	87,342	92,797	93,500	84,826	93,500	100,000
**	Natural Gas	87,342	92,797	93,500	84,826	93,500	100,000
001-0000-323.70-00	Solid Waste	315,644	347,447	321,300	273,834	321,300	352,000
LEVEL	TEXT			TEXT AMT			
2027	FRANCHISE FEES ARE 14% OF WASTE MGT.'S NUMBERS REVENUE STREAM FROM CITY COMMERCIAL WASTE COLLECTIONS SOLID WASTE ANNUAL CPI INCREASE REPLACES ACCT# 001-0000-313-70-00			352,000			
				352,000			
*	Solid Waste	315,644	347,447	321,300	273,834	321,300	352,000
**	Solid Waste	315,644	347,447	321,300	273,834	321,300	352,000
001-0000-323.90-00	Other	288	400	1,000	0	1,000	1,000
LEVEL	TEXT			TEXT AMT			
2027	OTHER FRANCHISE FEES PER CONTRACT/AGREEMENTS IN PLACE FOR BUSINESSES			1,000			
				1,000			
*	Other	288	400	1,000	0	1,000	1,000
001-3610-323.90-10	Beach Related Franchise	38,688	52,545	95,300	85,563	73,500	73,500
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
LICENSES/PERMITS							
Franchise Fees							
2027	PER BEACH BUSINESS VENDOR AGREEMENTS SET IN PLACE			50,000			
	AND APPROVED BY DEVELOPMENT SERVICES						
	OUTDOOR SEATING & WATERCRAFT AGREEMENTS ARE						
	INCLUDED.						
	FEES VARY BY VENDOR						
	WATERCRAFT AGREEMENT			23,000			
	OUTDOOR SEATING			500			
	BEACH BUSINESS LICENSE APPLICATION (PZBV)						
				73,500			
*	Beach Related Franchise	38,688	52,545	95,300	85,563	73,500	73,500
**	Other	38,976	52,945	96,300	85,563	74,500	74,500
***	Franchise Fees	1,700,862	1,767,430	1,737,033	1,241,240	1,715,233	1,811,500
OTHER LICENSES/PERMITS							
001-2820-329.10-10	Vac Rent Bldg Insp Fee	54,925	63,866	90,000	69,355	75,000	90,000
LEVEL	TEXT			TEXT AMT			
2027	BASED ON FY2025/2026 ACTUALS			90,000			
	FIRE INSPECTIONS FOR SHORT TERM RENTAL						
	PROPERTIES REGULATIONS						
	ST 4/9/26						
	**						
	PERMIT RECORD TYPES RECORDED:						
	BVFI ($175.00) FIRE FEE INSPECTION - VACATION						
	RENTAL REGISTRATION APPLICATION, FIRE FEE INSPECTI						
	ON FOR SHORT-TERM RENTAL REGISTRATION APPLICATION						
	BTR- VACATION RENTAL BUSINESS TAX ANNUAL LIFE						
	SAFETY INPSECTION FEES						
	729 STRS SCHEDULED @ $95 EA						
	ST 4/9/26						
				90,000			
*	Vac Rent Bldg Insp Fee	54,925	63,866	90,000	69,355	75,000	90,000
**	Building Inspections	54,925	63,866	90,000	69,355	75,000	90,000
001-2820-329.30-00	Burn Permits	420	0	0	0	0	0
*	Burn Permits	420	0	0	0	0	0
**	Burn Permits	420	0	0	0	0	0
001-3610-329.50-10	Vac Rent Registration Fee	100,306	534,327	700,000	625,792	700,000	740,000
LEVEL	TEXT			TEXT AMT			
2027	BASED ON THE INFORMATION CONTAINED IN EXHIBIT B			740,000			
	TO RESOLUTION 2025-07:						
	NUMBER OF SINGLE-FAMILY VACATION RENTALS: 204						
	NUMBER OF MULTI-FAMILY VACATION RENTALS: 561						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
LICENSES/PERMITS							
OTHER LICENSES/PERMITS							

AVG. GUESTS IN SINGLE-FAMILY VACATION RENTAL: 7.41
AVG. GUESTS IN MULTI-FAMILY VACATION RENTAL: 5.67
AVG. SINGLE-FAMILY REGISTRATION FEE =
7.41 X $219.45 = $1,626
AVG. MULTI-FAMILY REGISTRATION FEE =
5.67 X $146.30 = $829
ESTIMATED SINGLE-FAMILY REGISTRATION REVENUE =
204 X $1,626 = $331,704
ESTIMATED MULTI-FAMILY REGISTRATION REVENUE =
561 X $829 = $465,069
TOTAL REGISTRATION REVENUE =
$796,773 X 90 PERCENT COMPLIANCE RATE = $717,095
WILL REQUIRE ADDITIONAL STAFFING TO ENFORCE
TIMING OF ADDITIONAL STAFF IS AN UNKNOWN
AT 70 PERCENT COMPLIANCE=
THE VACATION RENTAL REGISTRATION REVENUE WILL BE
$557,741
DD 4.22.25
PERMIT RECORD TYPES RECORDED:
PZVR- BOTH VACATION RENTAL REGISTRATION & SHORT-
TERM RENTAL REGISTRTION APPLICATION
740,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Vac Rent Registration Fee	100,306	534,327	700,000	625,792	700,000	740,000
**	Other Fees	100,306	534,327	700,000	625,792	700,000	740,000
001-3610-329.90-00	Misc Lic/Prmts & Registr.	0	400	0	0	0	0
*	Misc Lic/Prmts & Registr.	0	400	0	0	0	0
**	Misc Lic/Prmts & Registr.	0	400	0	0	0	0
***	OTHER LICENSES/PERMITS	155,651	598,593	790,000	695,147	775,000	830,000
****	LICENSES/PERMITS	1,856,963	2,368,692	2,527,283	1,936,487	2,490,483	2,641,750
INTERGOVERNMENTAL REVENUE							
Federal grants							
001-2120-331.20-00	JAG/Byrne Revenue	2,400	0	0	0	0	0
*	JAG/Byrne Revenue	2,400	0	0	0	0	0
001-2120-331.20-10	Vests & Other Grants	7,673	1,414	5,050	3,240	5,050	14,250

LEVEL	TEXT	TEXT AMT
2027	DEPT. OF JUSTICE REIMBURSES 50% OF COST OF VEST EXPENDITURES SOMEWHAT IRREGULAR: REPLACEMENT VESTS FOR 15 OFFICERS TO INCLUDE ALL EXPIRING VESTS ALONG WITH VESTS FOR NEW HIRES COST OF VEST W/O ARMOR PLATE: YR 2027 @ $1,500	14,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
INTERGOVERNMENTAL REVENUE							
Federal grants							
	SSM 04/27/2026						
				14,250			
*	Vests & Other Grants	7,673	1,414	5,050	3,240	5,050	14,250
**	JAG/Byrne Revenue	10,073	1,414	5,050	3,240	5,050	14,250
001-2820-331.30-10	FIRE SAFER GRANT	543,002	341,462	172,320	193,327	193,327	0
*	FIRE SAFER GRANT	543,002	341,462	172,320	193,327	193,327	0
**	FEMA	543,002	341,462	172,320	193,327	193,327	0
001-0000-331.80-00	Federal Hurricane Relief	284,492	264,223	0	67,180	67,180	0
*	Federal Hurricane Relief	284,492	264,223	0	67,180	67,180	0
**	Federal Hurricane Relief	284,492	264,223	0	67,180	67,180	0
001-0000-331.90-00	ARPA - Revenue	725,532	1,236,973	0	0	0	0
001-3170-331.90-00	ARPA - Revenue	0	0	300,000	0	0	0
*	ARPA - Revenue	725,532	1,236,973	300,000	0	0	0
**	ARPA - Revenue	725,532	1,236,973	300,000	0	0	0
		------------	------------	------------	-------------	-------------	------------
***	Federal grants	1,563,099	1,844,072	477,370	263,747	265,557	14,250
STATE GRANTS							
001-3110-334.10-00	State Grants	0	0	0	0	0	365,000

LEVEL	TEXT	TEXT AMT
2027	REPLACE RAMP ROAD SWING SET DEP SAFETY	15,000
	GRANT ELIGIBLE	
	*PROJECT WILL NOT MOVE FORWARD WITHOUT GRANT FUNDS	
	DT 5.29.26	
	**	
	SR 520 MEDIANS FDOTS FUNDING AGREEMENT	350,000
	NOT ALL PROJECT ITEMS ELIGIBLE	
	DT 5.29.26	
		365,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
001-3160-334.10-00	State Grants	0	0	0	0	0	497,250

LEVEL	TEXT	TEXT AMT
2027	FEMA GRANT (75%) FOR GENERATORS (25%) FOR CITY	497,250
	DT 5.7.26 BK 5.7.26	
	GENERATORS BUDGETED IN 001.3160.543.64.20 CIP	
		497,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
001-3170-334.10-00	State Grants	229,447	267,117	0	126,160	0	0
*	State Grants	229,447	267,117	0	126,160	0	862,250
**	State Grants	229,447	267,117	0	126,160	0	862,250
001-3170-334.50-10	ST Approp.-Disaster Mitg	0	0	1,250,000	1,206,494	1,250,000	3,300,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
INTERGOVERNMENTAL REVENUE							
STATE GRANTS							
2027	FS 50 DESIGN AND BUILD			3,300,000			
	STATE APPROPRIATED AWARDED 4 MILLION						
	PROJECTED REVENUE TO BE REIMBURSD 3.5 MILLION						
	HALF A MILLION OF APPROPRIATIONS ESTIMATED TO						
	COME IN FY2028 REVENUE						
	DT 7.2.26						
				3,300,000			
*	ST Approp.-Disaster Mitg	0	0	1,250,000	1,206,494	1,250,000	3,300,000
**	Economic Grant	0	0	1,250,000	1,206,494	1,250,000	3,300,000
001-2825-334.61-10	HEALTH	18,323	0	0	0	0	0
*	HEALTH	18,323	0	0	0	0	0
**	STATE GRANTS	18,323	0	0	0	0	0
		------------	------------	------------	-------------	-------------	------------
***	STATE GRANTS	247,770	267,117	1,250,000	1,332,654	1,250,000	4,162,250
STATE REVENUE SHARING							
001-2820-335.10-00	State Grants	0	0	0	6,885	6,885	0
*	State Grants	0	0	0	6,885	6,885	0
**	State Grants	0	0	0	6,885	6,885	0
001-0000-335.12-10	Municipal Revenue Sharing	329,534	331,440	402,309	226,620	402,309	402,309
LEVEL	TEXT			TEXT AMT			
2027	MUNICIPAL REVENUE SHARING PROGRAM:			402,309			
	71.00% - SALES & USE TAX COLLECTIONS						
	00.01% - ALTERNATIVE FUEL COLLECTION DECALS						
	28.99% - MUNICIPAL ONE CENT GAS TAX						
	100.00% - TOTAL AMOUNT						
	*						
	DT 3.24.25						
	THE TOTAL DISTRIBUTION AMOUNT AVAILABLE						
	ON FL DOR, OFFICE OF TAX RESEARCH						
				402,309			
*	Municipal Revenue Sharing	329,534	331,440	402,309	226,620	402,309	402,309
001-3110-335.12-50	Municipal Gas Taxes	71,625	71,922	103,530	48,034	75,000	75,000
LEVEL	TEXT			TEXT AMT			
2027	MUNICIPAL REVENUE SHARING PROGRAM:			75,000			
	71.00% - SALES & USE TAX COLLECTIONS						
	00.01% - ALTERNATIVE FUEL COLLECTION DECALS						
	28.99% - MUNICIPAL ONE CENT GAS TAX						
	100.00% - TOTAL						
	HOWEVER 28.99% (29%)MUST BE USED FOR ROAD RELATED						
	OLD ACCT 001-3110-335-12-20						
	AP 4/30/2026						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
INTERGOVERNMENTAL REVENUE							
STATE REVENUE SHARING							
	BK 4/30/26						
				75,000			
*	Municipal Gas Taxes	71,625	71,922	103,530	48,034	75,000	75,000
**	STATE REVENUE SHARING	401,159	403,362	505,839	274,654	477,309	477,309
001-0000-335.14-00	Mobile Home License Tax	519	617	500	518	500	500

LEVEL	TEXT	TEXT AMT
2027	FS 320.081 AUTHORIZES A PORTION OF MOBILE HOME LICENSE FEES COLLECTED BY THE STATE BE ALLOCATED TO THE CITY WHERE THE MOBILE HOME IS LOCATED. DUE TO THE LOW NUMBER OF MOBILE HOMES LOCATED IN COCOA BEACH, THESE REVENUES ARE MINIMAL. EST BASED ON PRIOR YEAR ACTUALS * DT 3.24.25	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Mobile Home License Tax	519	617	500	518	500	500
**	Mobile Home License Tax	519	617	500	518	500	500
001-0000-335.15-00	Alcoholic Beverage Licens	41,926	43,043	55,000	47,288	55,000	55,000

LEVEL	TEXT	TEXT AMT
2027	LICENSE FEES COLLECTED BY THE ABT ARE DISTRIBUTED TO THE LOCALITY WHERE THE LICENSES ARE SOLD. PROJECTION BASED ON CURRENT COLLECTIONS NOTE; MOST COLLECTIONS ARE APRIL/MAY & AFTER * DT 3.24.25	55,000
		55,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Alcoholic Beverage Licens	41,926	43,043	55,000	47,288	55,000	55,000
**	Alcoholic Beverage Licens	41,926	43,043	55,000	47,288	55,000	55,000
001-0000-335.18-00	Half-Cent Sales Tax	800,806	725,504	778,584	550,754	778,584	800,000

LEVEL	TEXT	TEXT AMT
2027	LOCAL GOV'T HALF CENT SALES TAX BASED ON FL DOR EDR INFORMATION * DT 3.24.25	800,000
		800,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Half-Cent Sales Tax	800,806	725,504	778,584	550,754	778,584	800,000
**	Half-Cent Sales Tax	800,806	725,504	778,584	550,754	778,584	800,000
001-2820-335.21-00	Firefighters Supplemental	11,250	15,430	14,160	16,920	16,920	17,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
INTERGOVERNMENTAL REVENUE							
STATE REVENUE SHARING							
LEVEL	TEXT		TEXT AMT				
2027	STATE EDUCATIONAL SUPPLEMENT REVENUE VARIES ST 4/30/26		17,000				
			17,000				
*	Firefighters Supplemental	11,250	15,430	14,160	16,920	16,920	17,000
**	Firefighters Supplemental	11,250	15,430	14,160	16,920	16,920	17,000
001-3110-335.45-00	Motor Tax Fuel Rebate	14,714	16,184	12,000	11,446	15,000	16,000
LEVEL	TEXT		TEXT AMT				
2027	FY 2022 ACTUALS $ 10,139 FY 2023 ACTUAL $12,881 FY 2024 ACTUAL $14,714 FY 2025 ACTUAL $16,185 FY 2026 ESTIMATED $13,865 FY 2027 BUDGETED $16,000 FIVE YEAR ANNUAL AVERAGE $ 13,556 AP 4/28/2026 **		16,000				
			16,000				
*	Motor Tax Fuel Rebate	14,714	16,184	12,000	11,446	15,000	16,000
**	Motor Tax Fuel Rebate	14,714	16,184	12,000	11,446	15,000	16,000
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***	STATE REVENUE SHARING	1,270,374	1,204,140	1,366,083	908,465	1,350,198	1,365,809
LOCAL UNITS GRANTS							
001-3170-337.10-00	General Government	129,481	0	750,000	535,520	750,000	0
*	General Government	129,481	0	750,000	535,520	750,000	0
**	General Government	129,481	0	750,000	535,520	750,000	0
001-2820-337.21-00	Local County Grant	11,815	11,815	11,815	11,815	11,815	11,815
LEVEL	TEXT		TEXT AMT				
2027	ANNUAL PAYMENT NEGOTIATED WITH BREVARD COUNTY ESTIMATE FY2027 BUDGET AS PLACEHOLDER ST 4/9/26 **		11,815				
			11,815				
*	Local County Grant	11,815	11,815	11,815	11,815	11,815	11,815
**	Local County Grant	11,815	11,815	11,815	11,815	11,815	11,815
001-2410-337.45-00	PSAP Interlocal Agreement	0	14,148	0	0	0	0
*	PSAP Interlocal Agreement	0	14,148	0	0	0	0
**	PSAP Interlocal Agreement	0	14,148	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
INTERGOVERNMENTAL REVENUE							
LOCAL UNITS GRANTS							
***	LOCAL UNITS GRANTS	141,296	25,963	761,815	547,335	761,815	11,815
****	INTERGOVERNMENTAL REVENUE	3,222,539	3,341,292	3,855,268	3,052,201	3,627,570	5,554,124
CHARGES FOR SERVICES							
CHARGES FOR SERVICES							
001-0000-340.00-00	CHARGES FOR SERVICES	0	700	0	1,050	1,500	1,500

LEVEL	TEXT	TEXT AMT
2027	ESTIMATED REVENUE FOR RENT OUTS	1,500
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	CHARGES FOR SERVICES	0	700	0	1,050	1,500	1,500
**	CHARGES FOR SERVICES	0	700	0	1,050	1,500	1,500
001-2120-340.10-00	Reimb'd Labor-Spec Events	44,290	63,961	45,000	51,065	45,776	50,000

LEVEL	TEXT	TEXT AMT
2027	OVERTIME CHARGED TO VENDORS FOR POLICE OFFICERS WORKING SPECIAL DETAILS AND EVENTS. UNCERTAIN REVENUE SOURCE; MORE SPECIAL EVENTS IN RECENT YEARS -- SSM 04/27/2026	50,000
		50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
001-2820-340.10-00	Reimb'd Labor-Spec Events	25,386	5,323	43,805	16,020	43,805	20,000

LEVEL	TEXT	TEXT AMT
2027	FUNDS RECEIVED FROM SPECIAL EVENTS FOR FIRE DEPT INSPECTIONS. UNPREDICTABLE REVENUE SOURCE UNPREDICTABLE REVENUE SOURCE. CITY & INKIND EVENTS ST 4/9/26	20,000
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
001-3110-340.10-00	Reimb'd Labor-Spec Events	875	239	1,000	2,374	1,500	1,500

LEVEL	TEXT	TEXT AMT
2027	ACCOUNT USED FOR PUBLIC WORKS LABOR THAT IS REIMBURSED TO CITY. IRREGULAR REVENUE SOURCE FY 2022 ACTUAL 231 FY 2023 ACTUAL 2,334 FY 2024 ACTUAL 875 FY 2025 ACTUAL 239 FY 2026 BUDGETED 1000 AP 4/29/2026	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
CHARGES FOR SERVICES							
CHARGES FOR SERVICES							
	**						
				1,500			
*	Reimb'd Labor-Spec Events	70,551	69,523	89,805	69,459	91,081	71,500
**	Reimb'd Labor-Spec Events	70,551	69,523	89,805	69,459	91,081	71,500
***	CHARGES FOR SERVICES	70,551	70,223	89,805	70,509	92,581	73,000
GENERAL GOVERNMENT							
001-0000-341.90-10	Special Event Fees	8,800	8,150	8,000	13,030	13,000	15,000

LEVEL TEXT TEXT AMT
2027 EST 15,000
15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Special Event Fees	8,800	8,150	8,000	13,030	13,000	15,000
001-3610-341.90-20	Petition Fees	35,062	6,562	25,000	5,492	10,000	20,000

LEVEL TEXT TEXT AMT
2027 BASED ON PRIOR YEARS ACTUALS OF COLLECTIONS 20,000
PERMIT RECORD TYPE RECORDED:
PZPF - VARIANCE REQUEST APPLICATION, VARIANCE DENS
ITY ABOVE 10/28 UNITS PER ACRE, SPECIAL EXCEPTION
REQUEST APPLICATION, SITE PLAN REVIEW APPLICATION,
RIGHT OF WAY EASEMENT VACATION, REQUEST FOR
TEXT AMENDMENT TO LAND DEVELOPMENT CODE,
PLANNED DEVELEOPMENT (PD) MASTER PLAN REVIEW
ADMINISRTATIVE WAIVER FEE PZPF
VARIANCE BLDG HEIGHT ABOVE 45 FEET
20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Petition Fees	35,062	6,562	25,000	5,492	10,000	20,000
001-1110-341.90-30	Sales of Maps, Copies	11,236	9,632	7,200	11,121	7,200	9,000

LEVEL TEXT TEXT AMT
2027 SALE OF PHOTOCOPIES/GENERAL SERVICES 9,000
9,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Sales of Maps, Copies	11,236	9,632	7,200	11,121	7,200	9,000
001-3610-341.90-40	Inspection Fees	1,100	500	500	950	1,000	1,000

LEVEL TEXT TEXT AMT
2027 BASED ON PRIOR YEARS ACTUALS OF COLLECTIONS 1,000
PERMIT RECORD TYPE RECORDED:
PZIF PAINTED WALL SIGN AUTORIZATION (PLANNING INSP
ECTION FEE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
	1,000						
*	Inspection Fees	1,100	500	500	950	1,000	1,000
001-2820-341.90-60	Plan Check Fees	366,070	61,449	50,000	70,403	70,000	80,000

LEVEL	TEXT	TEXT AMT
2027	REVENUE BASED ON THE TYPE AND NUMBER OF NEW	80,000
	CONSTRUCTION & RENOVATION PLANS REVIEWED BY THE	
	FIRE MARSHAL/INSPECTOR	
	FIRE PLAN REVIEW FEE FOR ALARM SYSTEMS	
	THE DRIFT PREDICTED TO BE COMPLETED FY27	
	ST 4/9/26	
		80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
001-3610-341.90-60	Plan Check Fees	1,565	5,078	3,000	2,150	2,000	3,000

LEVEL	TEXT	TEXT AMT
2027	BASED ON PRIOR YEARS ACTUALS OF COLLECTIONS	3,000
	PERMIT RECORD TYPES RECORDED:	
	PZPF SITE PLAN REVIEW APPLICATION	
	PZPR PZ APPLICATION FEE (PAINTED WALL SIGN AUTHORI	
	ZATION)	
	PZPR CHANGE OF USE APPLICATION	
	FORELOSED & VACANT PROPERTY REGISTRATION FEE	
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Plan Check Fees	367,635	66,527	53,000	72,553	72,000	83,000
001-1110-341.90-80	Election	300	0	200	0	200	440

LEVEL	TEXT	TEXT AMT
2027	COMMISSION CANDIDADES LOCAL/STATE ASSESSMENT FEES	
	DEPOSITS COLLECTED DUE TO STATE STATUES 99.092.	
	ASSESSMENT FEES COLLECTED DUE TO STATE STATUES:	
	$50 PER CANDIDATE - CITY ASSESSMENT	200
	1% OF COMMISSION SALARY - STATE ASSESSMENT TO BE	240
	SENT TO THE STATE	
		440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Election	300	0	200	0	200	440
**	OTHER CHARGES & FEES	424,133	91,371	93,900	103,146	103,400	128,440
***	GENERAL GOVERNMENT	424,133	91,371	93,900	103,146	103,400	128,440
PUBLIC SAFETY							
001-2120-342.10-00	Accident Reports	6,300	4,280	4,000	2,105	4,000	5,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST

GENERAL FUND
CHARGES FOR SERVICES
PUBLIC SAFETY

2027 REVENUE FROM COPIES OF ACCIDENT REPORTS AND FEES FOR FINGERPRINTING. — 5,000
IRREGULAR REVENUE SOURCE
EXTERNAL CUSTOMERS CAN NOW GET COPIES OF ACCIDENT REPORTS ON LINE AND VENDOR REMITS MONTHLY DEPOSIT

SSM 04/27/2026

5,000

*	Accident Reports	6,300	4,280	4,000	2,105	4,000	5,000
**	Accident Reports	6,300	4,280	4,000	2,105	4,000	5,000
001-2820-342.50-10	Fire Safety Inspections	95,096	32,092	230,000	43,930	230,000	65,000

LEVEL	TEXT	TEXT AMT
2027	ANNUAL FIRE SAFETY INSPECTIONS - BLDG PERMITS ADDITIONAL INSPECTOR AND FIRE MARSHAL INCREASE ON SHIFT INSPECTIONS INCREASE REFLECTS ADDITIONAL STAFFING AND INSPECTIONS FOR ST RENTALS ST 4/9/26 BTR COMMERICAL BUS TAX RECEIPT & CERT OF USE $95 CHANGE OF USE APPLICATION FIRE INSPECTION FEE $95 (BM) ADULT ENTERTAINMENT FIRE INSPECTION FEES (BL) $95 BTR COMMERICAL BUSINESS FOREIGN TAX RECEIPT (BTRFI) $95 RES 2025-15 ST 4/9/26	65,000
		65,000

*	Fire Safety Inspections	95,096	32,092	230,000	43,930	230,000	65,000
**	PROTECTIVE INSPECTION FEE	95,096	32,092	230,000	43,930	230,000	65,000
001-2120-342.90-10	Investigative Cost Recove	41,309	43,825	38,000	37,631	38,000	45,000

LEVEL	TEXT	TEXT AMT
2027	FUNDS REIMBURSED FROM INVESTIGATIONS CONDUCTED BY POLICE DEPARTMENT. UNSTABLE REVENUE SOURCE AMOUNT ESTIMATED IS BASED ON YEAR TO DATE REVENUE AT THE 6 MONTH MARK. -- SSM 04/27/2026	45,000
		45,000

*	Investigative Cost Recove	41,309	43,825	38,000	37,631	38,000	45,000
001-2820-342.90-20	Special Events Fire Insp.	3,425	1,025	2,000	2,545	2,600	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
CHARGES FOR SERVICES							
PUBLIC SAFETY							

LEVEL	TEXT	TEXT AMT
2027	SPECIAL EVENTS INSPECTIONS	2,500
	UNPREDICTABLE REVENUE SOURCE	
	*	
	ST 3/27/25	
		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Special Events Fire Insp.	3,425	1,025	2,000	2,545	2,600	2,500
001-2820-342.90-40	Classes	0	5,520	30,000	7,858	30,000	15,000

LEVEL	TEXT	TEXT AMT
2027	CLASSES PROVIDED BY FIRE DEPT	15,000
	ST 4/30/26	
		15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Classes	0	5,520	30,000	7,858	30,000	15,000
**	MEDICAL BILLING-PROVIDER	44,734	50,370	70,000	48,034	70,600	62,500
***	PUBLIC SAFETY	146,130	86,742	304,000	94,069	304,600	132,500
PHYSICAL ENVIRONMENT							
001-3190-343.40-00	Solid Waste Revenue	2,824,212	2,978,549	3,757,774	2,334,838	3,500,000	4,006,877

LEVEL	TEXT	TEXT AMT
2027	ESTIMATED REVENUES FOR FY27 CALCULATED IN SUPPORT	4,006,877
	SERVICES EXPENSE ACCOUNT 001-3190-534.34-40	
	POSSIBLE CHANGE DUE TO CONTRACT GOING OUT	
	FOR BID IN MARCH 2026 AND ACTIVE ON JANUARY 2027	
	AP 03/23/2026	
	BK 4/30/26	
		4,006,877

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Solid Waste Revenue	2,824,212	2,978,549	3,757,774	2,334,838	3,500,000	4,006,877
**	Solid Waste Revenue	2,824,212	2,978,549	3,757,774	2,334,838	3,500,000	4,006,877
001-3190-343.41-00	TDC Interlocal/Beach Mait	175,000	0	0	0	0	0
*	TDC Interlocal/Beach Mait	175,000	0	0	0	0	0
**	TDC Interlocal/Beach Mait	175,000	0	0	0	0	0
001-3190-343.80-10	Late Fees	17,193	19,221	19,500	14,230	19,500	19,500

LEVEL	TEXT	TEXT AMT
2027	SHIFT OF BILLINGS TO COCOA IN 2011	19,500
	BASED ON PREVIOUS YRS AVG REVENUES	
	AP 3/27/26	
	BK 4/30/26	
		19,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
CHARGES FOR SERVICES							
PHYSICAL ENVIRONMENT							
*	Late Fees	17,193	19,221	19,500	14,230	19,500	19,500
**	LATE FEES	17,193	19,221	19,500	14,230	19,500	19,500
***	PHYSICAL ENVIRONMENT	3,016,405	2,997,770	3,777,274	2,349,068	3,519,500	4,026,377
TRANSPORTATION							
001-1220-344.50-12	Shepard Park Gate Rcpts	665,949	646,613	650,000	578,519	650,000	700,000

LEVEL	TEXT	TEXT AMT
2027	SHEPARD PARK GATE RECEIPTS	700,000
	RES. 2025-11 ALLOWS FOR HOURLY PARKING IN ADDITION	
	FY24- 666,000 ACTUALS	
	FY25- 647,000 ACTUALS	
	DT 2.9.26	
		700,000

*	Shepard Park Gate Rcpts	665,949	646,613	650,000	578,519	650,000	700,000
001-1220-344.50-13	Ramp Road Park	0	0	0	7,806	10,000	50,000

LEVEL	TEXT	TEXT AMT
2027	NEW PARKING REVENUE STARTED FY2026	50,000
	56 SPACES (XDAY RATE)- RES. 2025-11 RATE SCHEDULE	
	ESTIMATED REVENUE SINCE NO ACTUALS/ACTIVITY	
	IS PRESENT AT THIS TIME.	
	DT 2.11.26	
		50,000

*	Ramp Road Park	0	0	0	7,806	10,000	50,000
001-1220-344.50-16	Fischer-Automated Gate	100,222	83,376	80,000	86,326	80,000	100,000

LEVEL	TEXT	TEXT AMT
2027	RES 2025-11 ALLOWS FOR HOURLY RATE PARKING	100,000
	FY24 $100,000 FY25 $83,000	
	DT 2.9.26	
		100,000

*	Fischer-Automated Gate	100,222	83,376	80,000	86,326	80,000	100,000
001-1220-344.50-18	22 N. Atlantic Prking Lot	114,431	145,310	100,000	200,626	230,000	301,125

LEVEL	TEXT	TEXT AMT
2027	PRIVATE OWNED LEASED LOT @ 22 N. ATLANTIC OPERATED	301,125
	BY CITY CONTRACT PROVIDES CITY 15 % OF NET REVENUE	
	FY24 $114,000 FY25 $145,000	
	UTILIZE 1/3 OF LOT - OWNER GETS CHECK FOR 85%	
	DT 2.9.26	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
CHARGES FOR SERVICES							
TRANSPORTATION							
			301,125				
*	22 N. Atlantic Prking Lot	114,431	145,310	100,000	200,626	230,000	301,125
001-1220-344.50-22	City Hall Parking Zone	524	25	0	0	0	0
*	City Hall Parking Zone	524	25	0	0	0	0
001-1220-344.50-30	Parking Permits	195,222	221,785	243,125	255,659	243,125	270,000

LEVEL	TEXT	TEXT AMT
2027	RESIDENT, NON-RESIDENT, BUSINESS, TEMPS,OTHER	270,000
	RES 2025-11	
	FY24 $195,000	
	FY25 $222,000	
	DT 2.9.26	
		270,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Parking Permits	195,222	221,785	243,125	255,659	243,125	270,000
**	PARKING FACILITIES-PARKS	1,076,348	1,097,109	1,073,125	1,128,936	1,213,125	1,421,125
001-1220-344.60-10	Meter Fees	1,458,222	1,406,275	1,552,500	1,322,242	1,552,500	1,700,000

LEVEL	TEXT	TEXT AMT
2027	ALL METER FEES EXCLUDING COTTAGE ROW METERS	1,700,000
	RES. 2025-11	
	FY24 $1,458,000 FY25 $1,406,000	
	DT 2.9.26	
		1,700,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Meter Fees	1,458,222	1,406,275	1,552,500	1,322,242	1,552,500	1,700,000
001-1220-344.60-15	METER FEES (TAXABLE)	69,879	56,368	55,000	54,506	55,000	70,000

LEVEL	TEXT	TEXT AMT
2027	METER FEES (TAXABLE)	70,000
	METER FEES IN COTTAGE ROW DOWNTOWN AREA	
	RES 2025-11	
	FY24 $70,000 FY25 $56,000	
	DT 2.9.26	
		70,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	METER FEES (TAXABLE)	69,879	56,368	55,000	54,506	55,000	70,000
001-1220-344.60-20	Meter Fines	405,068	457,541	340,000	343,910	340,000	500,000

LEVEL	TEXT	TEXT AMT
2027	INCLUDES ALL FINES COLLECTED IN FISCAL YEAR	500,000
	REGARDLESS OF YEAR TICKET ISSUED RES 2025-11	
	MASTER RESOLUTION FOR FEES $53.00 GEN PARKING	
	CITATIONS & $253.00 HANDICAP PARKING CITATION	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
CHARGES FOR SERVICES							
TRANSPORTATION							
	FY24 $405,000 FY25 $457,000						
	DT 2.9.26						
				500,000			
001-4100-344.60-20	Meter Fines	28	0	0	0	0	0
*	Meter Fines	405,096	457,541	340,000	343,910	340,000	500,000
**	PARKING FACILITIES-METERS	1,933,197	1,920,184	1,947,500	1,720,658	1,947,500	2,270,000
001-3110-344.70-00	Mait of State Assets	108,902	112,170	112,170	116,787	116,787	120,290
LEVEL	TEXT			TEXT AMT			
2027	STATE HIGHWAY LIGHTING, MAINT. AND COMPENSATION			120,290			
	AGREEMENT WITH FDOT (STREET LIGHTING)						
	CONTRACT NUMBER AM 196;PROJECT 413615-4-78-03						
	AP 4/29/2026						
	BK 4/30/26						
				120,290			
001-3150-344.70-00	Mait of State Assets	33,220	39,732	39,732	29,799	39,732	45,000
LEVEL	TEXT			TEXT AMT			
2027	FDOT MEMORANDUM OF AGREEMENT CONTRACT #ASX18			39,732			
	FDOT PROJECT # 244003-1-78-04						
	ROUTINE MAINTAINANCE ON A1A WITHIN CITY LIMITS						
	SPECIFICALLY PAYING FOR GRASS CUTTING BY CITY						
	CONTRACT RENEWS ANNUALLY						
	*						
	AGREEMENT: $ 9,933 PER QUARTER						
	$ 39,732PER YEAR FOR YEARS 2024-2026						
	THEN CONTRACT WILL BE UP FOR RENEWAL PRICING			5,268			
	MRB 04/29/26						
	BK 4/30/26						
				45,000			
*	Mait of State Assets	142,122	151,902	151,902	146,586	156,519	165,290
**	Mait of State Assets	142,122	151,902	151,902	146,586	156,519	165,290
001-3110-344.90-00	Other	4,331	0	0	0	0	0
*	Other	4,331	0	0	0	0	0
**	Other	4,331	0	0	0	0	0
		------------	------------	------------	------------	------------	------------
***	TRANSPORTATION	3,155,998	3,169,195	3,172,527	2,996,180	3,317,144	3,856,415
SERVICE CHARGES							
001-4130-347.20-10	Pool Lessons	4,580	7,282	6,000	4,590	7,000	7,500
LEVEL	TEXT			TEXT AMT			
2027	WOULD LIKE TO ADD MORE SWIM LESSONS			7,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
CHARGES FOR SERVICES							
SERVICE CHARGES							
	IN THE FALL MONTHS AFTER SCHOOL						
	DEPENDING ON WEATHER						
	MJ 3/27/2026						
				7,500			
*	Pool Lessons	4,580	7,282	6,000	4,590	7,000	7,500
001-4130-347.20-20	Pool Rental	33,355	33,310	32,000	33,992	36,000	36,000
LEVEL	TEXT			TEXT AMT			
2027	INCREASE IN VISITING SWIM TEAMS			36,000			
	RAISED LOCAL TEAMS FEES FY 25						
	MJ 3/27/2026						
				36,000			
*	Pool Rental	33,355	33,310	32,000	33,992	36,000	36,000
001-4200-347.20-22	Cart Rental - Electric	735,308	502,688	826,570	728,010	830,000	854,900
LEVEL	TEXT			TEXT AMT			
2027	CART REVENUE BASED ON PROJECTED FINAL 2026			830,000			
	NUMBERS + 3% IMPROVEMENT.			24,900			
	ERT 4-13-26						
				854,900			
*	Cart Rental - Electric	735,308	502,688	826,570	728,010	830,000	854,900
001-4200-347.20-24	Cart Rental - Hand	0	235	1,300	897	1,300	1,300
LEVEL	TEXT			TEXT AMT			
2027	PULL CART RENTALS FOR PLAYERS THAT WALK THE COURSE			1,300			
	ERT 4-15-26						
				1,300			
*	Cart Rental - Hand	0	235	1,300	897	1,300	1,300
001-4200-347.20-26	Golf Club Rental	39,774	47,348	45,000	52,873	52,000	65,000
LEVEL	TEXT			TEXT AMT			
2027	ESTIMATE BASED ON FY26 PROJECTED REVENUE			65,000			
	5% INCREASE IN RENTAL SETS						
	ERT 4-15-26						
				65,000			
*	Golf Club Rental	39,774	47,348	45,000	52,873	52,000	65,000
001-4200-347.20-28	Storage/Locker Rental	0	0	250	20	50	250
LEVEL	TEXT			TEXT AMT			
2027	ESTIMATE BASED ON PROMOTING USE OF THE STORAGE			250			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
CHARGES FOR SERVICES							
SERVICE CHARGES							
	USE AND AVAILABILITY TO OUR CUSTOMERS						
	ERT 4-15-26						
				250			
*	Storage/Locker Rental	0	0	250	20	50	250
001-4110-347.20-30	Daily Fees	2,569	1,948	1,900	2,377	2,300	2,500

LEVEL	TEXT	TEXT AMT
2027	DAILY FEES COLLECTED FOR BASKETBALL PARTICIPANTS	2,500
	EACH PARTICIPANTS PAYS TO ENTER THE GYM AND PLAY.	
	AHEAD OF THIS TIME LAST FISCAL YEAR,	
	COULD POSSIBLY EXCEED	
	CP 3/24/2026	
		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
001-4130-347.20-30	Daily Fees	26,523	27,059	27,000	20,592	27,000	27,000

LEVEL	TEXT	TEXT AMT
2027	HAD MORE MEMBERSHIPS IN WINTER THAN DAILY FEES	27,000
	MAJORITY OF DAILY FEES REVENUE IN SUMMER MONTHS	
	SELLING MORE PREPAID FEES VIA PUNCH CARDS	
	MJ 3/27/2026	
		27,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
001-4200-347.20-30	Daily Fees	1,131,777	1,275,672	1,146,247	1,141,392	1,200,000	1,236,000

LEVEL	TEXT	TEXT AMT
2027	ESTIMATE BASED ON PROJ '25 NUMBERS.	1,200,000
	3% INCREASE IN PLAY AS CONDITIONS ON THE GOLF	36,000
	COURSE IMPROVE WITH SUPERINTENDENTS PLANS	
	ERT 4-15-26	
		1,236,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Daily Fees	1,160,869	1,304,679	1,175,147	1,164,361	1,229,300	1,265,500
001-4200-347.20-32	Daily Fees - Driving Rang	41,149	44,239	60,000	102,052	110,000	121,000

LEVEL	TEXT	TEXT AMT
2027	RANGE REVENUE BASED ON PROJECTED FINAL FY26	110,000
	NUMBERS + 10% IMPROVEMENT.	11,000
	ERT 4-13-26	
		121,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Daily Fees - Driving Rang	41,149	44,239	60,000	102,052	110,000	121,000
001-4110-347.20-40	Memberships	187	98	1,000	131	1,000	1,000

LEVEL	TEXT	TEXT AMT

GENERAL FUND
CHARGES FOR SERVICES
SERVICE CHARGES

LEVEL	TEXT	TEXT AMT
2027	GYM MEMBERSHIPS FOR BASKETBALL WE HAVE A MONTHLY, ANNUAL AND FAMILY OPTION AVAILABLE FOR PREPAID FEE NOT EXPECTED TO EXCEED	1,000
	CP 3/24/2026	
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
001-4130-347.20-40	Memberships	31,768	41,885	34,000	36,625	36,000	40,000

LEVEL	TEXT	TEXT AMT
2027	INCREASE IN MEMBERSHIPS	40,000
	ADDED PUNCH CARDS TO HELP REVENUE	
	MJ 3/27/2026	
		40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
001-4200-347.20-40	Memberships	0	0	4,000	2,056	2,056	3,100

LEVEL	TEXT	TEXT AMT
2027	SINCE THE PROGRAM HAS ENDED THERE ARE ONLY 3 PEOPLE GRANDFATHERED INTO THIS PROGRAM	3,100
	ERT 4-15-26	
		3,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Memberships	31,955	41,983	39,000	38,812	39,056	44,100
001-4110-347.20-60	Gym Activity Fees	140,116	137,282	164,100	124,347	164,100	164,100

LEVEL	TEXT	TEXT AMT
2027	PROGRAMS THAT ARE RAN THROUGH CITY STAFF	
	BREAKFAST WITH SANTA	1,600
	5K RACE	12,000
	PICKLEBALL TOURNAMENTS/DAILY PLAY	10,500
	MOST REVENUE ESTIMATED FOR SUMMER MONTHS DUE TO SUMMER CAMP	140,000
	3/24/2026	
		164,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Gym Activity Fees	140,116	137,282	164,100	124,347	164,100	164,100
001-4200-347.20-65	Surcharges	0	1,276	5,000	1,869	2,500	2,500

LEVEL	TEXT	TEXT AMT
2027	ESTIMATE BASED ON FY26 PROJECTION	2,500
	PLAYERS ON PLAN ARE GETTING OLDER AND NOT PLAYING AS MUCH AS PREVIOUS YEARS.	
	ERT 4-15-26	
		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
CHARGES FOR SERVICES							
SERVICE CHARGES							
*	Surcharges	0	1,276	5,000	1,869	2,500	2,500
001-4200-347.20-67	Handicap Services	1,990	2,052	2,500	2,413	3,000	5,800

LEVEL	TEXT	TEXT AMT
2027	FEE PAID BY CUSTOMERS THAT WOULD LIKE A USGA GOLF HANDICAP. WITH ADDING THE BUSINESS LEAGUE PLAYERS, WE EXPECT AN INCREASE OF NUMBERS AT THE $30/PLAYER FEE ERT 4-15-26	5,800
		5,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Handicap Services	1,990	2,052	2,500	2,413	3,000	5,800
**	Fees	2,189,096	2,122,374	2,356,867	2,254,236	2,474,306	2,567,950
001-4110-347.50-00	Facility Rental	6,414	6,663	6,800	6,896	6,800	6,800

LEVEL	TEXT	TEXT AMT
2027	GYM RENTAL FOR REC CENTER. TABLE TENNIS PERSONAL RENTALS, BIRTHDAY PARTIES, ETC 321 HOOPS,YOUTH BASKETBALL LEAGUE HAS INCREASED THIS FISCAL YEAR CP 3/24/2026	6,800
		6,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
001-4130-347.50-00	Facility Rental	9,270	5,749	12,000	4,591	12,000	12,000

LEVEL	TEXT	TEXT AMT
2027	PAVILION RENTALS FLUCTUATING YEAR TO YEAR, PROMOTE MORE TO RESIDENTS MJ 3/27/2026	12,000
		12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
001-4200-347.50-00	Facility Rental	20,884	24,008	32,670	23,148	26,573	17,000

LEVEL	TEXT	TEXT AMT
2027	ESTIMATE BASED ON CURRENT AND FUTURE BOOKINGS 10% INCREASE BASED ON INCREASED EVENTS, GOLF PLAY AND PROMOTIONAL ACTIVITIES RH APRIL 30 2026	17,000
		17,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Facility Rental	36,568	36,420	51,470	34,635	45,373	35,800
001-4110-347.50-10	Stadium Sports Complex	2,820	2,519	7,000	3,283	4,500	7,000

LEVEL	TEXT	TEXT AMT

GENERAL FUND
CHARGES FOR SERVICES
SERVICE CHARGES

LEVEL	TEXT	TEXT AMT
2027	FACILITY RENTAL FOR BALLFIELDS AND SOCCER	7,000
	SPRING BREAK TEAMS USING THE FIELD	
	TRAVEL BASEBALL TEAMS & AAU FIELD RENTALS	
	ONGOING LITTLE LEAGUE TEAMS	
	UPDATED CP 3/24/2026	
		7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Stadium Sports Complex	2,820	2,519	7,000	3,283	4,500	7,000
**	Facility Rental	39,388	38,939	58,470	37,918	49,873	42,800
001-4160-347.56-00	Auditorium Rental	250	0	0	0	0	13,000

LEVEL	TEXT	TEXT AMT
2027	RENTALS FOR AUDITORIUM	13,000
		13,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Auditorium Rental	250	0	0	0	0	13,000
**	Auditorium Rental	250	0	0	0	0	13,000
001-4140-347.57-00	Tennis Facility Rental	13,600	12,000	0	0	0	0
*	Tennis Facility Rental	13,600	12,000	0	0	0	0
**	Tennis Facility Rental	13,600	12,000	0	0	0	0
001-4110-347.90-10	Vending Machine	493	229	0	0	0	0
*	Vending Machine	493	229	0	0	0	0
001-4200-347.90-20	Merchandise	236,996	223,061	250,000	222,202	250,000	270,000

LEVEL	TEXT	TEXT AMT
2027	ESTIMATE BASED ON FY26 PROJECTIONS	270,000
	BASED ON NEW PRODUCT LINES AND	
	PROMOTIONS/SALES PLANNED FOR THE SHOP	
	ERT 4-15-26	
	RES 2025-14	
		270,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Merchandise	236,996	223,061	250,000	222,202	250,000	270,000
001-4200-347.90-30	Food Service	156,226	192,835	182,104	196,511	215,000	250,000

LEVEL	TEXT	TEXT AMT
2027	2026 YEAR END PROJECTION	215,000
	10% INCREASE BASED ON INCREASED EVENTS, GOLF PLAY	21,500
	ADDITION OF ONLINE ORDERING AND PICK UP CATERING	13,500
	RH APRIL 30 2026	
		250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Food Service	156,226	192,835	182,104	196,511	215,000	250,000
001-4200-347.90-32	Beer	137,901	147,628	159,860	138,489	159,860	175,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
CHARGES FOR SERVICES							
SERVICE CHARGES							
2027	2026 YEAR END PROJECTION			160,000			
	INCREASE BASED ON INCREASED EVENTS, GOLF PLAY			15,000			
	AND PROMOTIONAL ACTIVITIES						
	RH APRIL 30 2026						
				175,000			
*	Beer	137,901	147,628	159,860	138,489	159,860	175,000
001-4200-347.90-34	Wine	27,975	24,134	30,794	17,512	20,607	23,500
LEVEL	TEXT			TEXT AMT			
2027	YEAR END PROJECTION			20,500			
	INCREASE BASED ON INCREASED EVENTS, GOLF PLAY						
	AND PROMOTIONAL ACTIVITIES			3,000			
	RH APRIL 30 2026						
				23,500			
*	Wine	27,975	24,134	30,794	17,512	20,607	23,500
001-4200-347.90-36	Liquor	132,614	141,035	151,721	162,420	155,000	182,000
LEVEL	TEXT			TEXT AMT			
2027	2026 YEAR END PROJECTION			152,000			
	INCREASE BASED ON INCREASED EVENTS, GOLF PLAY						
	AND PROMOTIONAL ACTIVITIES			30,000			
	RH APRIL 30 2026						
				182,000			
*	Liquor	132,614	141,035	151,721	162,420	155,000	182,000
001-4200-347.90-38	Other Beverages	40,503	43,752	43,626	48,266	43,626	60,000
LEVEL	TEXT			TEXT AMT			
2027	2026 YEAR END PROJECTION			60,000			
	INCREASE BASED ON INCREASED EVENTS, GOLF PLAY						
	AND PROMOTIONAL ACTIVITIES						
	RH MARCH 30 2025						
				60,000			
*	Other Beverages	40,503	43,752	43,626	48,266	43,626	60,000
**	Sales	732,708	772,674	818,105	785,400	844,093	960,500
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***	SERVICE CHARGES	2,975,042	2,945,987	3,233,442	3,077,554	3,368,272	3,584,250
Other Charges for Svcs							
001-2120-349.10-00	Cost sharing Resource Ofc	149,863	161,020	149,000	131,060	149,000	177,434
LEVEL	TEXT			TEXT AMT			
2027	SCHOOL RESOURCE OFFICER PROGRAM 2026/2027						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
CHARGES FOR SERVICES							
Other Charges for Svcs							
	BREVARD CO SCHOOL BOARD REIMBURSEMENT EST.			154,000			
	2 SCHOOL RESOURCE OFFICERS EACH FOR:						
	COCOA BEACH HIGH SCHOOL						
	ROOSEVELT ELEMENTARY SCHOOL						
	FREEDOM 7 ELEMENTARY SCHOOL - HAS CIVILIAN OFFICER						
	CAPE CANAVERAL REIMB PER MOU TO CONTRACT			23,434			
	CAPE CANAVERAL 27% OF FUNDING						
	COCOA BEACH 73% OF FUNDING						
	MOU APPROVED BY COMMISSION						
	FOR SRO SERVICES.						
	--						
	DT 5.1.26						
				177,434			
*	Cost sharing Resource Ofc	149,863	161,020	149,000	131,060	149,000	177,434
**	Cost sharing Resource Ofc	149,863	161,020	149,000	131,060	149,000	177,434
***	Other Charges for Svcs	149,863	161,020	149,000	131,060	149,000	177,434
****	CHARGES FOR SERVICES	9,938,122	9,522,308	10,819,948	8,821,586	10,854,497	11,978,416
FINES AND FORFEITURES							
JUDGMENTS AND FINES							
001-2120-351.10-00	Court Fines	44,476	49,442	45,000	30,151	45,000	50,000
LEVEL	TEXT			TEXT AMT			
2027	BREVARD COUNTY CLERK OF COURT COLLECTS FINES			50,000			
	ALLOCATES & DISTRIBUTES BY STATE STATUTE						
	UNSTABLE FORM OF REVENUE; BUDGET BASED ON 5 YEAR						
	AVERAGE						
	SSM 04/27/2026						
				50,000			
*	Court Fines	44,476	49,442	45,000	30,151	45,000	50,000
**	Court Fines	44,476	49,442	45,000	30,151	45,000	50,000
001-2120-351.30-00	Police Education	6,808	10,300	7,300	4,264	7,300	7,300
LEVEL	TEXT			TEXT AMT			
2027	STATE FUNDS FOR POLICE EDUCATIONAL INCENTIVE			7,300			
	--						
	SSM 04/27/2026						
				7,300			
*	Police Education	6,808	10,300	7,300	4,264	7,300	7,300
**	Police Education	6,808	10,300	7,300	4,264	7,300	7,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
FINES AND FORFEITURES							
JUDGMENTS AND FINES							
***	JUDGMENTS AND FINES	51,284	59,742	52,300	34,415	52,300	57,300
VIOLATIONS OF LOCAL ORDS							
001-2120-354.10-10	Civil Citations	6,462	6,650	7,500	1,375	7,500	7,500

LEVEL	TEXT	TEXT AMT
2027	REVENUE GENERATED BY CIVIL CITATIONS ISSUED BY POLICE DEPT. SOURCE OF REVENUE IS UNSTABLE. THIS BUDGET IS BASED ON 5 YEAR AVERAGE	7,500
	--	
	SSM 04/27/2026	
		7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
001-3690-354.10-10	Civil Citations	19,600	180,627	30,000	25,639	30,000	30,000

LEVEL	TEXT	TEXT AMT
2027	CIVIL CITATIONS WRITTEN AND BROUGHT TO FINANCE/ LIENS ON PROPERTY.	30,000
		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Civil Citations	26,062	187,277	37,500	27,014	37,500	37,500
001-2120-354.10-20	Red Light Violation	499	75	100	0	100	235

LEVEL	TEXT	TEXT AMT
2027	REVENUE GENERATED BY RED LIGHT VIOLATIONS AMOUNT IS ESTIMATED BASED ON AVERAGE OF PREVIOUS 5 YEARS	235
	--	
	SSM 04/27/2026	
		235

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Red Light Violation	499	75	100	0	100	235
**	Violations of Local Ords	26,561	187,352	37,600	27,014	37,600	37,735
***	VIOLATIONS OF LOCAL ORDS	26,561	187,352	37,600	27,014	37,600	37,735
****	FINES AND FORFEITURES	77,845	247,094	89,900	61,429	89,900	95,035
INTEREST & OTHER EARNINGS							
INTEREST EARNINGS							
001-0000-361.10-00	Int Suntrust Pooled Funds	46	11,251	4,000	12,870	15,000	20,000

LEVEL	TEXT	TEXT AMT
2027	ACCOUNT IS FOR INTEREST ON BANK DEPOSITS & CD DT 3.25.25	20,000
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
INTEREST & OTHER EARNINGS							
INTEREST EARNINGS							
*	Int Suntrust Pooled Funds	46	11,251	4,000	12,870	15,000	20,000
**	Int Suntrust Pooled Funds	46	11,251	4,000	12,870	15,000	20,000
001-0000-361.20-00	Int on Investment	1,253,547	1,217,726	925,000	588,770	925,000	1,200,000

LEVEL	TEXT	TEXT AMT
2027	FISCAL YEAR 26 TERM INTEREST	1,200,000
	FISCAL YEAR 26 DAY TO DAY INTEREST	
	DT 3.25.25	
		1,200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Int on Investment	1,253,547	1,217,726	925,000	588,770	925,000	1,200,000
**	Int on Investment	1,253,547	1,217,726	925,000	588,770	925,000	1,200,000
001-0000-361.90-00	Mkt Unrealized Gain/Loss	983	0	0	0	0	0
*	Mkt Unrealized Gain/Loss	983	0	0	0	0	0
**	Mkt Unrealized Gain/Loss	983	0	0	0	0	0
***	INTEREST EARNINGS	1,254,576	1,228,977	929,000	601,640	940,000	1,220,000
Rents & Royalties							
001-0000-362.10-00	Communication Tower Rent	15,400	16,800	16,800	16,755	16,800	18,480

LEVEL	TEXT	TEXT AMT
2027	COMMUNICATION TOWER (PD) RENT	18,480
	RENT BEGAN IN APRIL 2021	
	PER CONTRACTUAL LEASE AGREEMENT	
	DT 4.6.26	
		18,480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Communication Tower Rent	15,400	16,800	16,800	16,755	16,800	18,480
**	Communication Tower Rent	15,400	16,800	16,800	16,755	16,800	18,480
***	Rents & Royalties	15,400	16,800	16,800	16,755	16,800	18,480
SALES OF FIXED ASSETS							
001-0000-364.10-00	Ins/Auction Proceeds	36,064	80,834	15,000	47,149	47,148	50,000

LEVEL	TEXT	TEXT AMT
2027	UNPREDICTABLE & IRREGULAR REVENUE SOURCE	50,000
	GENERALLY ONLY VEHICLES ARE NOW SOLD AT AUCTION	
	DT 4.6.26 - EAC 8/3/26	
		50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Ins/Auction Proceeds	36,064	80,834	15,000	47,149	47,148	50,000
**	Ins/Auction Proceeds	36,064	80,834	15,000	47,149	47,148	50,000
001-0000-364.30-00	Sale of Equipment	88,530	0	0	0	0	0
001-2825-364.30-00	Sale of Equipment	0	50,000	0	0	0	0
*	Sale of Equipment	88,530	50,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
INTEREST & OTHER EARNINGS							
SALES OF FIXED ASSETS							
**	Sale of Equipment	88,530	50,000	0	0	0	0
		------------	------------	------------	------------	------------	------------
***	SALES OF FIXED ASSETS	124,594	130,834	15,000	47,149	47,148	50,000
SURPLUS SALES AND SCRAP							
001-0000-365.10-00	Sales of Scrap	0	0	50	0	50	0
*	Sales of Scrap	0	0	50	0	50	0
**	Sales of Scrap	0	0	50	0	50	0
		------------	------------	------------	------------	------------	------------
***	SURPLUS SALES AND SCRAP	0	0	50	0	50	0
PRIVATE CONTRIBUTIONS							
001-0000-366.10-00	Private Sources	0	122,832	15,000	0	0	0
001-2830-366.10-00	Private Sources	1,400	1,685	2,000	0	2,000	2,000

LEVEL	TEXT	TEXT AMT
2027	COMMUNITY PARAMEDIC PROGRAM DONATIONS	2,000
	REVENUE VARIES	
	ST 3/27/25	
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Private Sources	1,400	124,517	17,000	0	2,000	2,000
001-2120-366.10-20	Other- Police Donations	2,050	0	1,500	0	1,500	2,341

LEVEL	TEXT	TEXT AMT
2027	MISCELLANEOUS CONTRIBUTIONS TO POLICE DEPARTMENT	2,341
	UNSTABLE REVENUE SOURCE.	
	SSM 04/27/2026	
		2,341

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Other- Police Donations	2,050	0	1,500	0	1,500	2,341
**	Private Sources	3,450	124,517	18,500	0	3,500	4,341
001-0000-366.20-00	Other	0	0	1,080	840	1,080	1,080

LEVEL	TEXT	TEXT AMT
2027	COMMUNIY GARDEN BED REVENUE	1,080
	REVENUE AMOUNT IS BASED ON ANNUAL FEE X NUMBER	
	OF GARDEN BEDS.	
	18 GARDEN BEDS AT $60 PER BED	
	MMZ 4/29/2026	
	**	
		1,080

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Other	0	0	1,080	840	1,080	1,080
001-2820-366.20-10	BP Donations	0	100	100	150	150	100

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
INTEREST & OTHER EARNINGS							
PRIVATE CONTRIBUTIONS							
2027	FIRE DEPT DONATIONS ST 3/27/25			100			
				100			
*	BP Donations	0	100	100	150	150	100
001-2820-366.20-20	Donations/Other	16,250	0	0	0	0	0
*	Donations/Other	16,250	0	0	0	0	0
**	Other	16,250	100	1,180	990	1,230	1,180
001-0000-366.30-10	Employee Benefit	0	90	0	0	0	0
*	Employee Benefit	0	90	0	0	0	0
001-0000-366.30-20	Other - General	100	100	0	0	0	0
*	Other - General	100	100	0	0	0	0
**	GENERAL DONATIONS	100	190	0	0	0	0
***	PRIVATE CONTRIBUTIONS	19,800	124,807	19,680	990	4,730	5,521
Licenses							
001-0000-367.10-00	Watercraft Ramp Use	4,000	28,090	0	0	0	0
*	Watercraft Ramp Use	4,000	28,090	0	0	0	0
**	Watercraft Ramp Use	4,000	28,090	0	0	0	0
001-3610-367.20-00	Adult Entertainment Lic	842	0	1,000	842	2,500	0
*	Adult Entertainment Lic	842	0	1,000	842	2,500	0
**	Adult Entertainment Lic	842	0	1,000	842	2,500	0
***	Licenses	4,842	28,090	1,000	842	2,500	0
OTHER MISC REVENUES							
001-0000-369.10-00	NSF Check Fees	30	110	0	317	316	0
*	NSF Check Fees	30	110	0	317	316	0
**	NSF Check Fees	30	110	0	317	316	0
001-0000-369.30-00	Insurance Refunds	2,162	10,180	14,500	0	158,297	14,500

LEVEL	TEXT	TEXT AMT
2027	FLORIDA MUNICIPAL INSURANCE TRUST WILL PROVIDE A RETURN OF PREMIUM REFLECTING THE 20/21 POLICY YR FOR PROPERTY PREMIUM AND FINAL WORKER COMP AUDIT IF APPLICABLE - REFUNDS ARE SPLIT BETWEEN FUNDS & BASED ON THE FOLLOWING ALLOCATION FOR PROPERTY: GF - 83%,WR - 16%, STORMWATER - 1% AS PERMITTED NOTE THAT REFUND COULD DEPEND ON HAVING NO CLAIMS I.E. NO HURRICANE DAMAGE	14,500
		14,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Insurance Refunds	2,162	10,180	14,500	0	158,297	14,500
**	Insurance Refunds	2,162	10,180	14,500	0	158,297	14,500
001-0000-369.35-00	Opioid Settlement TF	0	0	0	45,593	45,593	0
*	Opioid Settlement TF	0	0	0	45,593	45,593	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
INTEREST & OTHER EARNINGS							
OTHER MISC REVENUES							
**	Opioid Settlement TF	0	0	0	45,593	45,593	0
001-0000-369.36-00	Ins Proceeds-General	1,756	190,972	25,000	170,877	25,000	25,000

LEVEL	TEXT	TEXT AMT
2027	WELLNESS FUNDS CONTRIBUTION FROM CIGNA TO BE USED FOR THE PURPOSE OF PROMOTING EMPLOYEE HEALTH AND WELLNESS.	25,000
		25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Ins Proceeds-General	1,756	190,972	25,000	170,877	25,000	25,000
**	Ins Proceeds-General	1,756	190,972	25,000	170,877	25,000	25,000
001-0000-369.40-00	Collection Agency & Other	9,745	11,419	6,000	28,156-	32,236-	6,000

LEVEL	TEXT	TEXT AMT
2027	COLLECTION AGENCY REVENUE FOR PARKING & CIVIL CITATIONS & OTHER MISC. DEBT UNPREDICTABLE REVENUE SOURCE INFLUNCED BY ECONOMIC RECOVERY	6,000
		6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
001-9000-369.40-00	Collection Agency & Other	47,042	26,731	47,200	9,423	11,000	47,200

LEVEL	TEXT	TEXT AMT
2027	SUNTRUST BANK PURCHASING CARD PROGRAM REBATES ANNUALLY TO THE CITY AN AMOUNT EQUAL TO 155 BASIS POINTS (1.55%) OF AMOUNT CHARGED TO THE CARDS. PREVIOUS TO FY19 - REBATE WAS 135 BASIS PTS/1.35% ONLY RETRICTION IS THAT AMOUNT CHARGED MUST BE OVER $ 500,000 TO RECEIVE ANYTHING. EST. CHARGES SHOULD MEET OR EXCEED $ 2,000,000 FOR THIS FISCAL YEAR - ACTUALS FOR REBATES: FY 2009 ACTUAL $ 6,605 FY 2011 ACTUAL $ 11,361 FY 2010 ACTUAL $ 3,288 FY 2012 ACTUAL $ 24,957 FY 2013 ACTUAL $29,581 FY 2014 ACTUAL $ 41,696 FY15; $52,922 - FY16; $53,158 - FY17; $49,931 FY18; $43,420 - FY19; $44,612 - FY20; $48,425 FY21; $57,002 - FY22; $47,110 FY23 $74,554 ANNUAL SUNTRUST REBATE PAYMENT MADE IN FEBRUARY	47,000
	ATM REVENUE & OTHER MISC REV RECORDED IN THIS ACCOUNT ALSO. FY 24 $47,042	200
		47,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Collection Agency & Other	56,787	38,150	53,200	18,733-	21,236-	53,200
001-3190-369.40-10	Late Fees	0	1,655	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
INTEREST & OTHER EARNINGS							
OTHER MISC REVENUES							
*	Late Fees	0	1,655	0	0	0	0
**	Collection Agency & Other	56,787	39,805	53,200	18,733-	21,236-	53,200
001-2120-369.90-00	Misc. revenue	3,969	7,686	20,000	4,996	20,000	4,967

LEVEL	TEXT	TEXT AMT
2027	PUBLIC RECORD REQUESTS FACELOGICS AGREEMENT - BILLS ONCE A MONTH REIMB BY PUBLIC RECORDS REQUEST REQUESTOR FOR REDACTION AMOUNT IS BASED ON PREVIOUS 5 YEAR AVERAGE SSM 04/28/2026	4,967
		4,967

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Misc. revenue	3,969	7,686	20,000	4,996	20,000	4,967
001-4110-369.90-15	Field Trips	9,045	8,915	10,000	8,306	10,000	10,000

LEVEL	TEXT	TEXT AMT
2027	FIELD TRIP REVENUE. THIS ACCOUNT OFFSETS EXPENSES IN THE 001-4110-572-30-40 ACCOUNT FOR CAMP TRIPS CP UPDATED 3/24/2026	10,000
		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Field Trips	9,045	8,915	10,000	8,306	10,000	10,000
001-2120-369.90-35	SIGNS	0	0	5,000	1,230	5,000	5,000

LEVEL	TEXT	TEXT AMT
2027	NO TRESPASSING SIGNS (POLICE); UNSTABLE SOURCE OF REVENUE. SIGNS ARE PURCHASED FROM CBPD BY COMMERCIAL, & MULTI-FAMILY PROPERTIES TO KEEP UNWANTEDY PERSONS OFF THEIR PROPERTY SSM 04/28/2026	5,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	SIGNS	0	0	5,000	1,230	5,000	5,000
**	Misc. revenue	13,014	16,601	35,000	14,532	35,000	19,967
***	OTHER MISC REVENUES	73,749	257,668	127,700	212,586	242,970	112,667
****	INTEREST & OTHER EARNINGS	1,492,961	1,787,176	1,109,230	879,962	1,254,198	1,406,668
NON-REVENUES							
INTERFUND TRANSFERS							
001-3170-381.35-00	Transfer from Gen Fund	0	1,459,739	0	0	0	0
*	Transfer from Gen Fund	0	1,459,739	0	0	0	0
**	Transfer from Gen Fund	0	1,459,739	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
NON-REVENUES							
INTERFUND TRANSFERS							
001-0000-381.50-10	Insurance from Fd 136	20,434	20,434	0	0	0	0
*	Insurance from Fd 136	20,434	20,434	0	0	0	0
001-0000-381.50-15	Utilities from Fd 136	2,294	2,294	0	0	0	0
*	Utilities from Fd 136	2,294	2,294	0	0	0	0
001-0310-381.50-20	Labor Exp from Fd 136	3,634	4,381	0	0	0	0
001-0410-381.50-20	Labor Exp from Fd 136	8,135	10,980	0	0	0	0
001-0510-381.50-20	Labor Exp from Fd 136	5,263	7,691	0	0	0	0
001-1110-381.50-20	Labor Exp from Fd 136	3,271	5,212	0	0	0	0
001-1210-381.50-20	Labor Exp from Fd 136	12,331	18,198	0	0	0	0
001-1310-381.50-20	Labor Exp from Fd 136	21,854	29,218	0	0	0	0
001-3140-381.50-20	Labor Exp from Fd 136	37,776	27,209	0	0	0	0
001-3150-381.50-20	Labor Exp from Fd 136	37,648	27,023	0	0	0	0
*	Labor Exp from Fd 136	129,912	129,912	0	0	0	0
001-1310-381.50-25	IT Support Services	3,611	3,611	0	0	0	0
*	IT Support Services	3,611	3,611	0	0	0	0
**	I/F Transfers In	156,251	156,251	0	0	0	0
		------------	------------	------------	-------------	------------	------------
***	INTERFUND TRANSFERS	156,251	1,615,990	0	0	0	0
CONTRIB FM SPEC REV OPS							
001-0000-382.20-00	Svc. Charges - Utilities	0	0	351,360	351,360	351,360	338,500

LEVEL	TEXT	TEXT AMT
2027	UTILITY FUND TRANSFER TO GF TO OFFSET PW MAINTENANCE WORKERS USED ON UTILITY PROJECTS	124,000
	-	
	GF ADMIN SERVICE CHARGES (IT/CM/CC/FIN/HR) SERVICES PROVIDED TO ENTERPRISE FUNDS DT 4.8.26	214,500
		338,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
001-0310-382.20-00	Svc. Charges - Utilities	45,075	50,890	0	0	0	0
001-0410-382.20-00	Svc. Charges - Utilities	74,248	61,131	0	0	0	0
001-0510-382.20-00	Svc. Charges - Utilities	51,759	48,667	0	0	0	0
001-1110-382.20-00	Svc. Charges - Utilities	32,618	33,660	0	0	0	0
001-1210-382.20-00	Svc. Charges - Utilities	116,298	110,371	0	0	0	0
001-1310-382.20-00	Svc. Charges - Utilities	280,728	296,007	0	0	0	0
001-3140-382.20-00	Svc. Charges - Utilities	172,544	177,701	0	0	0	0
001-3150-382.20-00	Svc. Charges - Utilities	173,317	174,516	0	0	0	0
001-3160-382.20-00	Svc. Charges - Utilities	14,312	0	0	0	0	0
*	Svc. Charges - Utilities	960,899	952,943	351,360	351,360	351,360	338,500
001-0000-382.20-10	Rev in Lieu of Prop Tax	702,755	695,288	2,100,000	2,100,000	2,100,000	1,050,700

LEVEL	TEXT	TEXT AMT
2027	TRANSFER FROM 431	1,050,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
NON-REVENUES							
CONTRIB FM SPEC REV OPS							
	IN LIEU OF PROPERTY TAXES 10% OF BUDGETED REVENUE FROM FY26 DT 4.8.26						
				1,050,700			
*	Rev in Lieu of Prop Tax	702,755	695,288	2,100,000	2,100,000	2,100,000	1,050,700
**	Svc. Charges - Utilities	1,663,654	1,648,231	2,451,360	2,451,360	2,451,360	1,389,200
001-0000-382.30-00	Svc. Charges - Stormwater	0	0	48,200	48,200	48,200	46,627
LEVEL	TEXT			TEXT AMT			
2027	GF ADMIN CHARGES TO STORM (CM,CC,IT,HR,FIN) SERVICES PROVIDED TO ENTERPRISE FUNDS DT 4.8.26			46,627			
				46,627			
001-0310-382.30-00	Svc. Charges - Stormwater	10,482	9,755	0	0	0	0
001-0410-382.30-00	Svc. Charges - Stormwater	12,289	12,590	0	0	0	0
001-0510-382.30-00	Svc. Charges - Stormwater	9,510	9,862	0	0	0	0
001-1110-382.30-00	Svc. Charges - Stormwater	6,101	6,805	0	0	0	0
001-1210-382.30-00	Svc. Charges - Stormwater	20,200	22,482	0	0	0	0
001-1310-382.30-00	Svc. Charges - Stormwater	58,907	55,994	0	0	0	0
001-3140-382.30-00	Svc. Charges - Stormwater	32,021	28,460	0	0	0	0
001-3150-382.30-00	Svc. Charges - Stormwater	31,912	28,265	0	0	0	0
*	Svc. Charges - Stormwater	181,422	174,213	48,200	48,200	48,200	46,627
001-0000-382.30-10	Rev in Lieu of Prop Tax	31,419	38,627	300,000	300,000	300,000	207,530
LEVEL	TEXT			TEXT AMT			
2027	TRANSFER FROM 441 IN LIEU OF PROPERTY TAXES 10% OF FY2026 REVENUE DT 4.8.26			207,530			
				207,530			
*	Rev in Lieu of Prop Tax	31,419	38,627	300,000	300,000	300,000	207,530
**	Svc. Charges - Stormwater	212,841	212,840	348,200	348,200	348,200	254,157
001-0000-382.60-00	Svc. Charges - Build Perm	0	0	48,200	48,200	48,200	46,627
LEVEL	TEXT			TEXT AMT			
2027	GF ADMIN CHARGES TO 136 FUND (HR,CC,CM,IT,FIN) SERVICES PROVIDED TO THE BLDG FUND DT 4.8.26			46,627			
				46,627			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
GENERAL FUND							
NON-REVENUES							
CONTRIB FM SPEC REV OPS							
*	Svc. Charges - Build Perm	0	0	48,200	48,200	48,200	46,627
**	Svc. Charges - Build Perm	0	0	48,200	48,200	48,200	46,627
***	CONTRIB FM SPEC REV OPS	1,876,495	1,861,071	2,847,760	2,847,760	2,847,760	1,689,984
CONTRIB FROM OTHER FUNDS							
001-0000-383.20-00	GASB 87 Leases	0	265,871	0	0	0	0
*	GASB 87 Leases	0	265,871	0	0	0	0
**	GASB 87 Leases	0	265,871	0	0	0	0
001-0000-383.99-00	Other Fin Sources-SBITA	613,585	731,365	0	0	0	0
*	Other Fin Sources-SBITA	613,585	731,365	0	0	0	0
**	Other Fin Sources-SBITA	613,585	731,365	0	0	0	0
***	CONTRIB FROM OTHER FUNDS	613,585	997,236	0	0	0	0
OTHER NON-REVENUES							
001-0000-389.99-10	Appropriated Fund Balance	0	0	15,155,092	0	0	0
*	Appropriated Fund Balance	0	0	15,155,092	0	0	0
**	APPROPRIATIONS	0	0	15,155,092	0	0	0
***	OTHER NON-REVENUES	0	0	15,155,092	0	0	0
****	NON-REVENUES	2,646,331	4,474,297	18,002,852	2,847,760	2,847,760	1,689,984
*****	GENERAL FUND	38,742,534	43,064,389	58,512,880	37,754,757	42,460,538	45,436,219

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
DOWNTOWN COMM REDEV FUND							
INTERGOVERNMENTAL REVENUE							
INTERGOVERNMENTAL REVENUE							
125-0000-330.10-00	Intergov't Rev from City	887,799	1,040,989	1,069,400	1,143,338	1,143,338	1,374,438

LEVEL	TEXT	TEXT AMT
2027	BASED ON BREVARD COUNTY PROPERTY APPRAISER DT 5.1.26 ROLLBACK RATE 5.9988	1,374,438
		1,374,438

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Intergov't Rev from City	887,799	1,040,989	1,069,400	1,143,338	1,143,338	1,374,438
**	Intergov't Rev from City	887,799	1,040,989	1,069,400	1,143,338	1,143,338	1,374,438
125-0000-330.20-00	Intergov't Rev - County	439,061	493,222	641,907	545,810	545,810	623,060

LEVEL	TEXT	TEXT AMT
2027	BASED ON BREVARD COUNTY PROPERTY APPRIASER DT 5.1.26	623,060
		623,060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Intergov't Rev - County	439,061	493,222	641,907	545,810	545,810	623,060
**	Intergov't Rev - County	439,061	493,222	641,907	545,810	545,810	623,060
***	INTERGOVERNMENTAL REVENUE	1,326,860	1,534,211	1,711,307	1,689,148	1,689,148	1,997,498
****	INTERGOVERNMENTAL REVENUE	1,326,860	1,534,211	1,711,307	1,689,148	1,689,148	1,997,498
CHARGES FOR SERVICES							
TRANSPORTATION							
125-9320-344.40-00	Electric Vehicle Charging	1,288	1,948	1,500	1,539	1,700	2,500

LEVEL	TEXT	TEXT AMT
2027	CHARGEPOINTE - SERVICES ELECTRIC CHARGING STATIONS IN THE PARKING GARAGE FY25 1,948 FY24 1,288 FY23 1,478 DT 2.25.26	2,500
		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Electric Vehicle Charging	1,288	1,948	1,500	1,539	1,700	2,500
**	Electric Vehicle Charging	1,288	1,948	1,500	1,539	1,700	2,500
125-9320-344.60-15	METER FEES (TAXABLE)	474,300	496,033	400,000	580,445	550,000	550,000

LEVEL	TEXT	TEXT AMT
2027	RES. 2025-11 PARKING RATES FY25 496,033 FY24 474,300 FY23 540,940	550,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
DOWNTOWN COMM REDEV FUND							
CHARGES FOR SERVICES							
TRANSPORTATION							
	DT 2.25.26						
				550,000			
*	METER FEES (TAXABLE)	474,300	496,033	400,000	580,445	550,000	550,000
125-9320-344.60-20	Meter Fines	89,305	96,538	60,000	94,447	82,000	100,000

LEVEL	TEXT	TEXT AMT
2027	RES. 2025-11 $38 CITATION/$253 HANDICAP CITATION	100,000
	FY25 96,537	
	FY24 89,305	
	FY23 105,730	
	DT 2.25.26	
		100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Meter Fines	89,305	96,538	60,000	94,447	82,000	100,000
**	PARKING FACILITIES-METERS	563,605	592,571	460,000	674,892	632,000	650,000
***	TRANSPORTATION	564,893	594,519	461,500	676,431	633,700	652,500
****	CHARGES FOR SERVICES	564,893	594,519	461,500	676,431	633,700	652,500
INTEREST & OTHER EARNINGS							
INTEREST EARNINGS							
125-0000-361.20-00	Int on Investment	58,576	64,012	47,000	31,395	47,000	70,000

LEVEL	TEXT	TEXT AMT
2027	BASED ON PRIOR YEAR TRENDS/ACTUALS	70,000
	FY25 $64,011	
	FY24 $58,576	
	FY23 $54,471	
	DT 2.25.26	
		70,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Int on Investment	58,576	64,012	47,000	31,395	47,000	70,000
**	Int on Investment	58,576	64,012	47,000	31,395	47,000	70,000
125-0000-361.90-00	Mkt Unrealized Gain/Loss	43	0	0	0	0	0
*	Mkt Unrealized Gain/Loss	43	0	0	0	0	0
**	Mkt Unrealized Gain/Loss	43	0	0	0	0	0
***	INTEREST EARNINGS	58,619	64,012	47,000	31,395	47,000	70,000
OTHER MISC REVENUES							
125-0000-369.40-00	Collection Agency & Other	0	660	0	0	0	0
*	Collection Agency & Other	0	660	0	0	0	0
**	Collection Agency & Other	0	660	0	0	0	0
125-9320-369.90-00	Misc. revenue	40	0	40	20	40	40

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
DOWNTOWN COMM REDEV FUND							
INTEREST & OTHER EARNINGS							
OTHER MISC REVENUES							
2027	MAIN STREET CONTACT USE OF PARKING GARAGE OFFICE			40			
				40			
*	Misc. revenue	40	0	40	20	40	40
**	Misc. revenue	40	0	40	20	40	40
***	OTHER MISC REVENUES	40	660	40	20	40	40
****	INTEREST & OTHER EARNINGS	58,659	64,672	47,040	31,415	47,040	70,040
NON-REVENUES							
OTHER NON-REVENUES							
125-0000-389.99-10	Appropriated Fund Balance	0	0	1,554,279	0	0	0
*	Appropriated Fund Balance	0	0	1,554,279	0	0	0
**	APPROPRIATIONS	0	0	1,554,279	0	0	0
***	OTHER NON-REVENUES	0	0	1,554,279	0	0	0
****	NON-REVENUES	0	0	1,554,279	0	0	0
*****	DOWNTOWN COMM REDEV FUND	1,950,412	2,193,402	3,774,126	2,396,994	2,369,888	2,720,038

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
BUILDING PERMITS FUND							
LICENSES/PERMITS							
BUILDING PERMITS							
136-3630-322.10-00	Structural Permits	1,222,049	471,887	650,000	401,204	650,000	650,000

LEVEL	TEXT	TEXT AMT
2027	BUILDING PERMIT REVENUE: (BUILDING DEPT FEE -BPVP (BUILDING STRUCTUAL PERMITS BPSP(NAVILINE CODE)	650,000
		650,000

*	Structural Permits	1,222,049	471,887	650,000	401,204	650,000	650,000
**	Structural Permits	1,222,049	471,887	650,000	401,204	650,000	650,000
136-3630-322.90-10	Surchg Retained (10%)	3,605	6,676	0	5,668	5,668	7,000

LEVEL	TEXT	TEXT AMT
2027	BUILDING DEPT SURCHARGES (10%) FINANCE ENTRY DT 5.26.26	7,000
		7,000

*	Surchg Retained (10%)	3,605	6,676	0	5,668	5,668	7,000
**	Misc Permits/Revenue	3,605	6,676	0	5,668	5,668	7,000
***	BUILDING PERMITS	1,225,654	478,563	650,000	406,872	655,668	657,000
OTHER LICENSES/PERMITS							
136-3630-329.10-00	Building Inspections	4,195	4,460	5,000	4,428	5,000	5,000

LEVEL	TEXT	TEXT AMT
2027	BUILDNG INSPECTION REVENUE: (NAVILINE CODE:BPBI-OPENGOV: RS1 VACATION RENTAL REGISTRATION APPLICATION,P&Z CHANGE OF USE APP, DS ADULT ENTERTAINMENET APPLICATION REGULAR BUILDING PERMIT REINSPECTION/SPECIAL INSPE	5,000
		5,000

*	Building Inspections	4,195	4,460	5,000	4,428	5,000	5,000
**	Building Inspections	4,195	4,460	5,000	4,428	5,000	5,000
***	OTHER LICENSES/PERMITS	4,195	4,460	5,000	4,428	5,000	5,000
****	LICENSES/PERMITS	1,229,849	483,023	655,000	411,300	660,668	662,000
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
136-3630-341.30-00	Plan Check & Admin Fees	581,183	223,292	325,000	169,054	300,000	325,000

LEVEL	TEXT	TEXT AMT
2027	P&Z PLANNED DEVELOPMENT MASTER PLAN REVIEW FEES (BPPR - NAVILINE CODE). P&Z SITEPLAN REVIEW APP,	325,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
BUILDING PERMITS FUND							
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
	P&Z CHANGE OF US APPLICATION FEE, DS ADULT ENTERTAINMENT APPLICATION BUILDING FEE (BPAD - NAVILINE CODE, CHANGE OF CONTRACTOR FEE ON REGULAR BUILDING PERMITS) SIGN PERMITS (BPAD-PLAN REVISION FEES) TEMPORTARY SIGN PERMIT (BPPR) PLAN REVIEW FEE						
	325,000						
*	Plan Check & Admin Fees	581,183	223,292	325,000	169,054	300,000	325,000
**	Plan Check & Admin Fees	581,183	223,292	325,000	169,054	300,000	325,000
***	GENERAL GOVERNMENT	581,183	223,292	325,000	169,054	300,000	325,000
****	CHARGES FOR SERVICES	581,183	223,292	325,000	169,054	300,000	325,000
FINES AND FORFEITURES							
VIOLATIONS OF LOCAL ORDS							
136-3630-354.10-30	Civil Citations-Bldg Pmts	1,690	777	300,000	0	7,509	10,000
LEVEL	TEXT	TEXT AMT					
2027	OPENGOV: SIGN PERMIT (BPFINE-NAVILINE CODE)	10,000					
		10,000					
*	Civil Citations-Bldg Pmts	1,690	777	300,000	0	7,509	10,000
136-3630-354.10-40	Failure to Obtain Pmts	10,579	5,534	7,500	4,715	4,500	7,500
LEVEL	TEXT	TEXT AMT					
2027	OPENGOV: BUILDING PERMIT (BPCV-NAVILINE CODE)	7,500					
		7,500					
*	Failure to Obtain Pmts	10,579	5,534	7,500	4,715	4,500	7,500
**	Violations of Local Ords	12,269	6,311	307,500	4,715	12,009	17,500
***	VIOLATIONS OF LOCAL ORDS	12,269	6,311	307,500	4,715	12,009	17,500
****	FINES AND FORFEITURES	12,269	6,311	307,500	4,715	12,009	17,500
INTEREST & OTHER EARNINGS							
INTEREST EARNINGS							
136-0000-361.20-00	Int on Investment	37,667	31,820	20,000	18,492	26,000	30,000
LEVEL	TEXT	TEXT AMT					
2027	INT ON INVESTMENTS ESTIMATE DT 5.1.26	30,000					
		30,000					
*	Int on Investment	37,667	31,820	20,000	18,492	26,000	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
BUILDING PERMITS FUND							
INTEREST & OTHER EARNINGS							
INTEREST EARNINGS							
**	Int on Investment	37,667	31,820	20,000	18,492	26,000	30,000
136-0000-361.90-00	Mkt Unrealized Gain/Loss	57	0	0	0	0	0
*	Mkt Unrealized Gain/Loss	57	0	0	0	0	0
**	Mkt Unrealized Gain/Loss	57	0	0	0	0	0
***	INTEREST EARNINGS	37,724	31,820	20,000	18,492	26,000	30,000
****	INTEREST & OTHER EARNINGS	37,724	31,820	20,000	18,492	26,000	30,000
NON-REVENUES							
OTHER NON-REVENUES							
136-0000-389.99-10	Appropriated Fund Balance	0	0	548,795	0	0	0
*	Appropriated Fund Balance	0	0	548,795	0	0	0
**	APPROPRIATIONS	0	0	548,795	0	0	0
***	OTHER NON-REVENUES	0	0	548,795	0	0	0
****	NON-REVENUES	0	0	548,795	0	0	0
*****	BUILDING PERMITS FUND	1,861,025	744,446	1,856,295	603,561	998,677	1,034,500

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
CAPITAL PROJECTS FUND						
INTERGOVERNMENTAL REVENUE						
Federal grants						
310-0000-331.90-00 ARPA - Revenue	1,040,875	0	0	0	0	0
* ARPA - Revenue	1,040,875	0	0	0	0	0
** ARPA - Revenue	1,040,875	0	0	0	0	0
*** Federal grants	1,040,875	0	0	0	0	0
**** INTERGOVERNMENTAL REVENUE	1,040,875	0	0	0	0	0
INTEREST & OTHER EARNINGS						
INTEREST EARNINGS						
310-0000-361.20-00 Int on Investment	26,759	0	0	0	0	0
* Int on Investment	26,759	0	0	0	0	0
** Int on Investment	26,759	0	0	0	0	0
*** INTEREST EARNINGS	26,759	0	0	0	0	0
**** INTEREST & OTHER EARNINGS	26,759	0	0	0	0	0
NON-REVENUES						
INTERFUND TRANSFERS						
310-0000-381.35-00 Transfer from Gen Fund	3,019,896	0	0	0	0	0
* Transfer from Gen Fund	3,019,896	0	0	0	0	0
** Transfer from Gen Fund	3,019,896	0	0	0	0	0
*** INTERFUND TRANSFERS	3,019,896	0	0	0	0	0
DEBT PROCEEDS						
310-0000-384.10-00 Loan Proceeds	3,953,000	0	0	0	0	0
* Loan Proceeds	3,953,000	0	0	0	0	0
** Loan Proceeds	3,953,000	0	0	0	0	0
*** DEBT PROCEEDS	3,953,000	0	0	0	0	0
OTHER NON-REVENUES						
310-0000-389.99-10 Appropriated Fund Balance	0	0	6,815,064-	0	0	0
* Appropriated Fund Balance	0	0	6,815,064-	0	0	0
** APPROPRIATIONS	0	0	6,815,064-	0	0	0
*** OTHER NON-REVENUES	0	0	6,815,064-	0	0	0
**** NON-REVENUES	6,972,896	0	6,815,064-	0	0	0
***** CAPITAL PROJECTS FUND	8,040,530	0	6,815,064-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
UTILITIES SYSTEM FUND							
INTERGOVERNMENTAL REVENUE							
Federal grants							
431-4300-331.00-00	Federal grants	0	0	296,250	0	0	337,500

LEVEL	TEXT	TEXT AMT
2027	GENERATORS FOR POST ANOXIC TANK AND LS# 4	337,500
	THIS IS A FDEM GRANT THROUGH THE HAZARD	
	MITIGATION PROGRAM.	
	REBUDGETTING FUNDS THIS FY BECAUSE OUR GRANT	
	APPLICATION WASN'T APPROVED IN FY25	
	THIS BUDGETED AMOUNT IS 75% OF THE TOTAL AMOUNT	
	25% OF COSTS ARE INCURRED BY CITY	
	MONEY SHOWN IN 431-4314-537-64-20	
	BK 4/29/26	
		337,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Federal grants	0	0	296,250	0	0	337,500
**	Federal grants	0	0	296,250	0	0	337,500
431-4300-331.39-00	Sustainability/Environmen	2,111,455	0	0	0	0	0
*	Sustainability/Environmen	2,111,455	0	0	0	0	0
**	Sustainability/Environmen	2,111,455	0	0	0	0	0
		------------	------------	------------	------------	------------	------------
***	Federal grants	2,111,455	0	296,250	0	0	337,500
STATE GRANTS							
431-4300-334.35-00	Sewer/Wastewater	0	826,023	12,738,400	503,664	1,000,000	25,050,000

LEVEL	TEXT	TEXT AMT
2027	LIFT STATION 8 REHABILITATION	5,000,000
	LIFT STATION 14 REHABILITATION	
	LIFT STATION 16 REHABILITATION	
	INFLOW AND INFILTRATION ABATEMENT PROGRAM	12,000,000
	MONEY SHOWN IN 431-4314-537-63-20	
	PORT FORCEMAIN SRF LOAN	1,000,000
	FY 26/27 TREATMENT PLANT UPGRADES SRF LOAN	7,050,000
	BK 4/29/26	
		25,050,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Sewer/Wastewater	0	826,023	12,738,400	503,664	1,000,000	25,050,000
431-4300-334.35-20	State Appropriations	914,679	85,321	0	0	0	500,000

LEVEL	TEXT	TEXT AMT
2027	COLLECTION SYSTEM REHABILITATION	500,000
	BK 4/29/26	
		500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	State Appropriations	914,679	85,321	0	0	0	500,000
**	Sewer/Wastewater	914,679	911,344	12,738,400	503,664	1,000,000	25,550,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
UTILITIES SYSTEM FUND						
INTERGOVERNMENTAL REVENUE						
STATE GRANTS						
*** STATE GRANTS	914,679	911,344	12,738,400	503,664	1,000,000	25,550,000
**** INTERGOVERNMENTAL REVENUE	3,026,134	911,344	13,034,650	503,664	1,000,000	25,887,500
CHARGES FOR SERVICES						
PHYSICAL ENVIRONMENT						
431-4300-343.50-05 Sewer Charges - PAFB	1,437,540	1,411,919	1,500,000	1,118,765	1,500,000	1,500,000

LEVEL	TEXT	TEXT AMT
2027	THESE FEES ARE BASED ON CONTRACT WITH PAFB DATED JUNE 7,1993 AND CHANGES DUE TO PRIVATIZATION OF PSFB SOUTH HOUSING. RATE STRUCTURE IN PLACE OCTOBER 2024 (11.83/1000) NEW RATE STRUCTURE ANTICIPATED TO BEGIN OCTOBER 2025 DEPENDING UTILITLY RATE STUDY NEW CONTRACT AMENDMENT SIGNED EACH FISCAL YEAR - RATE CALCULATION HIGHLY DEPENDANT ON 2 YR'S PRIOR FLOWS - RATE CALCULATION FORMULA. BK 4/29/26	1,500,000
		1,500,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
* Sewer Charges - PAFB	1,437,540	1,411,919	1,500,000	1,118,765	1,500,000	1,500,000
431-4300-343.50-10 Sewer Charges - City	5,874,322	7,021,457	6,000,000	5,189,838	6,500,000	6,500,000

LEVEL	TEXT	TEXT AMT
2027	PROJECTION BASED ON HISTORICAL DATA RATE INCREASE ANTICIPATED TO BEGIN OCTOBER 2025 PENDING UTILITY RATE INCREASE BK 4/29/26	6,500,000
		6,500,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
* Sewer Charges - City	5,874,322	7,021,457	6,000,000	5,189,838	6,500,000	6,500,000
431-4300-343.50-20 Sewer Charges - County	1,036,645	1,239,081	1,200,000	915,854	1,200,000	1,200,000

LEVEL	TEXT	TEXT AMT
2027	PROJECTION BASED ON HISTORICAL DATA. RATE INCREASE ANTICIPATED TO BEGIN OCTOBER 2025 PENDING UTILITY RATE STUDY BK 4/29/26	1,200,000
		1,200,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
* Sewer Charges - County	1,036,645	1,239,081	1,200,000	915,854	1,200,000	1,200,000
431-4300-343.50-25 Sewer Charges - Port	582,930	556,141	600,000	445,326	600,000	550,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
UTILITIES SYSTEM FUND							
CHARGES FOR SERVICES							
PHYSICAL ENVIRONMENT							
2027	PROJECTION BASED ON HISTORICAL DATA			550,000			
	BK 4/29/26						
				550,000			
*	Sewer Charges - Port	582,930	556,141	600,000	445,326	600,000	550,000
431-4300-343.50-30	Reuse Charges	456,051	461,066	460,000	345,801	460,000	460,000
LEVEL	TEXT			TEXT AMT			
2027	PROJECTION BASED ON HISTORICAL DATA			460,000			
	BK 4/29/26						
				460,000			
*	Reuse Charges	456,051	461,066	460,000	345,801	460,000	460,000
431-4300-343.50-35	Patrick Family Housing	538,149	634,761	550,000	401,926	550,000	550,000
LEVEL	TEXT			TEXT AMT			
2027	PROJECTION BASED ON HISTORICAL DATA			550,000			
	BK 4/29/26						
				550,000			
*	Patrick Family Housing	538,149	634,761	550,000	401,926	550,000	550,000
**	UTILITY SERVICES REVENUE	9,925,637	11,324,425	10,310,000	8,417,510	10,810,000	10,760,000
431-4300-343.60-10	Sewer Connection	66,948	114,778	150,000	145,671	150,000	100,000
LEVEL	TEXT			TEXT AMT			
2027	VARIOUS PROJECTS THROUGHOUT THE CITY AND COUNTY			100,000			
	THAT ARE ANTICIPATED TO BE PERMITTED AND BUILT						
	DURING THE FISCAL YEAR.						
	AMOUNT VARIES FROM YEAR TO YEAR.						
	BASED ON ANTICIPATED CONSTRUCTION IN SATELLITE B.						
	BK 4/29/26						
				100,000			
*	Sewer Connection	66,948	114,778	150,000	145,671	150,000	100,000
431-4300-343.60-20	Reuse Connection	3,000	1,600	2,000	1,740	2,000	1,800
LEVEL	TEXT			TEXT AMT			
2027	BASED ON HISTORICAL DATA			1,800			
	BK 4/29/26						
				1,800			
*	Reuse Connection	3,000	1,600	2,000	1,740	2,000	1,800
**	CONNECTION FEES	69,948	116,378	152,000	147,411	152,000	101,800
431-4300-343.80-10	Late Fees	45,838	62,616	45,000	40,282	45,000	45,000
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
UTILITIES SYSTEM FUND							
CHARGES FOR SERVICES							
PHYSICAL ENVIRONMENT							
2027	BASED ON HISTORICAL DATA			45,000			
	BK 4/29/26						
				45,000			
*	Late Fees	45,838	62,616	45,000	40,282	45,000	45,000
**	LATE FEES	45,838	62,616	45,000	40,282	45,000	45,000
***	PHYSICAL ENVIRONMENT	10,041,423	11,503,419	10,507,000	8,605,203	11,007,000	10,906,800
****	CHARGES FOR SERVICES	10,041,423	11,503,419	10,507,000	8,605,203	11,007,000	10,906,800
FINES AND FORFEITURES							
VIOLATIONS OF LOCAL ORDS							
431-4300-354.10-10	Civil Citations	0	0	0	400	400	200
LEVEL	TEXT			TEXT AMT			
2027	CODE VIOLATIONS			200			
	BK 4/29/26						
				200			
*	Civil Citations	0	0	0	400	400	200
**	Violations of Local Ords	0	0	0	400	400	200
***	VIOLATIONS OF LOCAL ORDS	0	0	0	400	400	200
****	FINES AND FORFEITURES	0	0	0	400	400	200
INTEREST & OTHER EARNINGS							
MISCELLANEOUS REVENUES							
431-4300-360.10-10	Cocoa/Port Auth Admin Fee	1,814	1,739	1,500	873	1,000	1,500
LEVEL	TEXT			TEXT AMT			
2027	UTILITY BILLING ADMIN FEE SHOULD REMAIN CLOSE TO THE LAST 3 YEAR AVERAGE.			1,500			
	BK 4/29/26						
				1,500			
*	Cocoa/Port Auth Admin Fee	1,814	1,739	1,500	873	1,000	1,500
431-4300-360.10-20	Port Maintenance Fees	90,686	86,929	80,000	43,626	60,000	80,000
LEVEL	TEXT			TEXT AMT			
2027	PORT MAINTENANCE FEE. THIS FIGURE DEPENDENT ON MAINTENANCE AND REPAIR WORK NEEDED AT THE PORT. AMOUNT COULD VARY FROM YEAR TO YEAR. BASED ON HISTORICAL REVENUES FROM RECENT YEARS.			80,000			
	BK 4/29/26						
				80,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
UTILITIES SYSTEM FUND							
INTEREST & OTHER EARNINGS							
MISCELLANEOUS REVENUES							
*	Port Maintenance Fees	90,686	86,929	80,000	43,626	60,000	80,000
**	Misc Rev-Port Canaveral	92,500	88,668	81,500	44,499	61,000	81,500
***	MISCELLANEOUS REVENUES	92,500	88,668	81,500	44,499	61,000	81,500
INTEREST EARNINGS							
431-4300-361.20-00	Int on Investment	409,096	410,104	300,000	154,008	300,000	400,000

LEVEL	TEXT	TEXT AMT
2027	INT ON INVESTMENTS EST DT 5.1.26	400,000
		400,000

*	Int on Investment	409,096	410,104	300,000	154,008	300,000	400,000
**	Int on Investment	409,096	410,104	300,000	154,008	300,000	400,000
431-4300-361.90-00	Mkt Unrealized Gain/Loss	394	0	0	0	0	0
*	Mkt Unrealized Gain/Loss	394	0	0	0	0	0
**	Mkt Unrealized Gain/Loss	394	0	0	0	0	0
***	INTEREST EARNINGS	409,490	410,104	300,000	154,008	300,000	400,000
SALES OF FIXED ASSETS							
431-4300-364.30-00	Sale of Equipment	0	15,000	0	0	0	0
*	Sale of Equipment	0	15,000	0	0	0	0
**	Sale of Equipment	0	15,000	0	0	0	0
***	SALES OF FIXED ASSETS	0	15,000	0	0	0	0
SURPLUS SALES AND SCRAP							
431-4300-365.10-00	Sales of Scrap	2,014	0	1,000	0	500	1,000

LEVEL	TEXT	TEXT AMT
2027	VARIOUS FROM YEAR TO YEAR. WE TYPICALLY PERFORM 1-2 SCRAP RUNS PER YEAR BK 4/29/26	1,000
		1,000

*	Sales of Scrap	2,014	0	1,000	0	500	1,000
**	Sales of Scrap	2,014	0	1,000	0	500	1,000
***	SURPLUS SALES AND SCRAP	2,014	0	1,000	0	500	1,000
OTHER MISC REVENUES							
431-4300-369.10-00	NSF Check Fees	0	40	0	174	74	0
*	NSF Check Fees	0	40	0	174	74	0
**	NSF Check Fees	0	40	0	174	74	0
431-4300-369.40-00	Collection Agency & Other	750	201	0	693	693	0
*	Collection Agency & Other	750	201	0	693	693	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
UTILITIES SYSTEM FUND							
INTEREST & OTHER EARNINGS							
OTHER MISC REVENUES							
**	Collection Agency & Other	750	201	0	693	693	0
***	OTHER MISC REVENUES	750	241	0	867	767	0
****	INTEREST & OTHER EARNINGS	504,754	514,013	382,500	199,374	362,267	482,500
NON-REVENUES							
OTHER NON-REVENUES							
431-4300-389.99-20	Approp. Retained Earnings	0	0	11,558,048	0	0	0
*	Approp. Retained Earnings	0	0	11,558,048	0	0	0
**	APPROPRIATIONS	0	0	11,558,048	0	0	0
***	OTHER NON-REVENUES	0	0	11,558,048	0	0	0
****	NON-REVENUES	0	0	11,558,048	0	0	0
*****	UTILITIES SYSTEM FUND	13,572,311	12,928,776	35,482,198	9,308,641	12,369,667	37,277,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
STORMWATER FUND							
INTERGOVERNMENTAL REVENUE							
Federal grants							
441-4400-331.35-00	Federal grants	303,055	36,945	1,872,190	0	730,000	0
*	Federal grants	303,055	36,945	1,872,190	0	730,000	0
**	Federal grants	303,055	36,945	1,872,190	0	730,000	0
441-4400-331.90-00	ARPA - Revenue	303,292	43,804	451,810	0	190,387	0
*	ARPA - Revenue	303,292	43,804	451,810	0	190,387	0
**	ARPA - Revenue	303,292	43,804	451,810	0	190,387	0
***	Federal grants	606,347	80,749	2,324,000	0	920,387	0
STATE GRANTS							
441-4400-334.10-20	State Grants	624,372	67,951	1,814,450	0	182,049	2,702,000

LEVEL	TEXT	TEXT AMT
2027	COCOA ISLES BLVD WATER QUALITY IMPROVEMENT GRANT AGREEMENT # LG023 MMZ 4/7/2026 **	250,000
	CLEANING & SLIP LINING EXISTING SW INFRASTRUCTURE STATE REVOLVING FUNDING (SRF) THIS REVENUE IS STRICTLY SPECULATIVE. NO GUARANTEE CITY WILL RECEIVE ANY REVENUE FROM GRANTING AGENCY MMZ 4/7/2026 **	1,452,000
	SWCWB - CEDAR/WOODLAND/BREVARD/2ND SW IMPROVEMENTS STATE REVOLVING FUNDING (SRF) THIS REVENUE IS STRICTLY SPECULATIVE. NO GUARANTEE CITY WILL RECEIVE ANY REVENUE FROM GRANTING AGENCY MMZ 4/7/2026 **	1,000,000
		2,702,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	State Grants	624,372	67,951	1,814,450	0	182,049	2,702,000
**	State Grants	624,372	67,951	1,814,450	0	182,049	2,702,000
***	STATE GRANTS	624,372	67,951	1,814,450	0	182,049	2,702,000
LOCAL UNITS GRANTS							
441-4400-337.35-00	Brevard County	0	21,824	67,805	0	17,992	5,726

LEVEL	TEXT	TEXT AMT
2027	COCOA ISLES BOULEVARD SOIRL FUNDING NEED TO APPLY IN MAY MMZ 4/7/2026 **	5,726
		5,726

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
STORMWATER FUND							
INTERGOVERNMENTAL REVENUE							
LOCAL UNITS GRANTS							
*	Brevard County	0	21,824	67,805	0	17,992	5,726
**	Brevard County	0	21,824	67,805	0	17,992	5,726
***	LOCAL UNITS GRANTS	0	21,824	67,805	0	17,992	5,726
****	INTERGOVERNMENTAL REVENUE	1,230,719	170,524	4,206,255	0	1,120,428	2,707,726
CHARGES FOR SERVICES							
PHYSICAL ENVIRONMENT							
441-4400-343.70-10	Charges for Service	887,771	1,388,396	2,068,300	1,416,189	1,896,000	1,900,000

LEVEL	TEXT	TEXT AMT
2027	STORMWATER REVENUE FEES	1,900,000
	MMZ 4/7/2026	
	**	
		1,900,000

*	Charges for Service	887,771	1,388,396	2,068,300	1,416,189	1,896,000	1,900,000
**	Stormwater Fees	887,771	1,388,396	2,068,300	1,416,189	1,896,000	1,900,000
441-4400-343.80-10	Late Fees	5,246	9,725	7,000	8,669	9,000	7,500

LEVEL	TEXT	TEXT AMT
2027	ESTIMATE LATE FEES COLLECTION	7,500
	ESTIMATES BASED ON FY24 & FY25 COLLECTIONS	
	MMZ 4/7/2026	
		7,500

*	Late Fees	5,246	9,725	7,000	8,669	9,000	7,500
**	LATE FEES	5,246	9,725	7,000	8,669	9,000	7,500
***	PHYSICAL ENVIRONMENT	893,017	1,398,121	2,075,300	1,424,858	1,905,000	1,907,500
****	CHARGES FOR SERVICES	893,017	1,398,121	2,075,300	1,424,858	1,905,000	1,907,500
INTEREST & OTHER EARNINGS							
INTEREST EARNINGS							
441-4400-361.20-00	Int on Investment	77,192	52,705	47,000	30,298	47,000	50,000

LEVEL	TEXT	TEXT AMT
2027	INT ON INVESTMENTS ESTIMATE	50,000
	DT 5.1.26	
		50,000

*	Int on Investment	77,192	52,705	47,000	30,298	47,000	50,000
**	Int on Investment	77,192	52,705	47,000	30,298	47,000	50,000
441-4400-361.90-00	Mkt Unrealized Gain/Loss	91	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
STORMWATER FUND							
INTEREST & OTHER EARNINGS							
INTEREST EARNINGS							
*	Mkt Unrealized Gain/Loss	91	0	0	0	0	0
**	Mkt Unrealized Gain/Loss	91	0	0	0	0	0
***	INTEREST EARNINGS	77,283	52,705	47,000	30,298	47,000	50,000
SALES OF FIXED ASSETS							
441-4400-364.10-00	Ins/Auction Proceeds	5,490	0	0	0	0	0
*	Ins/Auction Proceeds	5,490	0	0	0	0	0
**	Ins/Auction Proceeds	5,490	0	0	0	0	0
***	SALES OF FIXED ASSETS	5,490	0	0	0	0	0
OTHER MISC REVENUES							
441-4400-369.40-00	Collection Agency & Other	0	400	0	209	209	0
*	Collection Agency & Other	0	400	0	209	209	0
**	Collection Agency & Other	0	400	0	209	209	0
***	OTHER MISC REVENUES	0	400	0	209	209	0
****	INTEREST & OTHER EARNINGS	82,773	53,105	47,000	30,507	47,209	50,000
NON-REVENUES							
INTERFUND TRANSFERS							
441-4400-381.10-70	Repymt from Gov't Fund(s)	60,000	60,000	20,000	20,000	20,000	20,000

LEVEL	TEXT	TEXT AMT
2027	GENERAL FUND REPAYMENT OF CASH ADVANCE FROM STORMWATER (MINUTEMEN STREETSCAPE PROJ) FY29 WILL BE THE LAST REPAYMENT MMZ 4/7/2026 DT 4.28.26	20,000
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Repymt from Gov't Fund(s)	60,000	60,000	20,000	20,000	20,000	20,000
**	OPERATING TRANSFERS IN	60,000	60,000	20,000	20,000	20,000	20,000
***	INTERFUND TRANSFERS	60,000	60,000	20,000	20,000	20,000	20,000
OTHER NON-REVENUES							
441-0000-389.99-20	Approp. Retained Earnings	0	0	1,143,622	0	0	0
*	Approp. Retained Earnings	0	0	1,143,622	0	0	0
**	APPROPRIATIONS	0	0	1,143,622	0	0	0
***	OTHER NON-REVENUES	0	0	1,143,622	0	0	0
****	NON-REVENUES	60,000	60,000	1,163,622	20,000	20,000	20,000
*****	STORMWATER FUND	2,266,509	1,681,750	7,492,177	1,475,365	3,092,637	4,685,226

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
HEALTH CARE FUND							
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
525-0000-341.30-10	Healthcare Fees	3,704,434	3,792,085	4,255,334	3,327,258	4,255,334	4,255,334

LEVEL	TEXT	TEXT AMT
2027	HSA EMPLOYEE CONTRIBUTION, CIGNA HEALTH INSURANCE EE - EMPLOYEE PAID ER - EMPLOYER PAID FY24 2,936,067 FY25 2,952,637 DT 5.1.26	4,255,334
		4,255,334

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Healthcare Fees	3,704,434	3,792,085	4,255,334	3,327,258	4,255,334	4,255,334
525-0000-341.30-11	Retiree Healthcare	214,655	208,437	243,800	167,578	243,800	243,800

LEVEL	TEXT	TEXT AMT
2027	CIGNA HEALTH INSURANCE ACTIVE RETIREES RETIREE CLAIMS & ADJUSTMENTS DT 5.1.26	243,800
		243,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Retiree Healthcare	214,655	208,437	243,800	167,578	243,800	243,800
525-0000-341.30-12	Cobra Healthcare	41,316	20,351	43,125	0	43,125	43,125

LEVEL	TEXT	TEXT AMT
2027	CIGNA HEALTH INSURANCE COBRA & COBRA CLAIMS DT 5.1.26	43,125
		43,125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	Cobra Healthcare	41,316	20,351	43,125	0	43,125	43,125
525-0000-341.30-15	EE Life Insurance w/h	105,901	145,517	120,750	90,033	120,750	120,750

LEVEL	TEXT	TEXT AMT
2027	CIGNA LIFE INSURANCE DT 5.1.26	120,750
		120,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
*	EE Life Insurance w/h	105,901	145,517	120,750	90,033	120,750	120,750
525-0000-341.30-16	Retiree Life	46	33	58	0	58	58

LEVEL	TEXT	TEXT AMT
2027	RETIREE CIGNA LIFE INSURANCE AMOUNT IS RATE THAT RETIREES ARE CHARGED DT 5.1.26	58
		58

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
HEALTH CARE FUND							
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
*	Retiree Life	46	33	58	0	58	58
525-0000-341.30-25	Retiree Medicare	18,324	37,740	35,495	38,883	50,000	35,495

LEVEL	TEXT	TEXT AMT
2027	HUMANA COBRA & MEDICARE INSURANCE	35,495
	DT 5.1.26	
		35,495

*	Retiree Medicare	18,324	37,740	35,495	38,883	50,000	35,495
525-0000-341.30-40	EE Dental W/H	142,618	137,192	165,025	116,159	165,025	165,025

LEVEL	TEXT	TEXT AMT
2027	CIGNA DENTAL HEALTH LIFE INSURANCE	165,025
	DT 5.1.26	
		165,025

*	EE Dental W/H	142,618	137,192	165,025	116,159	165,025	165,025
525-0000-341.30-41	Cobra Dental	2,729	2,153	2,760	424	2,760	2,760

LEVEL	TEXT	TEXT AMT
2027	COBRA DENTRAL INSURANCE	2,760
	DT 5.1.26	
		2,760

*	Cobra Dental	2,729	2,153	2,760	424	2,760	2,760
525-0000-341.30-45	EE Vision W/H	20,825	20,409	23,920	17,041	23,920	23,920

LEVEL	TEXT	TEXT AMT
2027	VSP VISION INSURANCE	23,920
	DT 5.1.26	
		23,920

*	EE Vision W/H	20,825	20,409	23,920	17,041	23,920	23,920
525-0000-341.30-46	Cobra Vision	311	385	387	61	387	387

LEVEL	TEXT	TEXT AMT
2027	COBRA VISION INSURANCE	387
	DT 5.1.26	
		387

*	Cobra Vision	311	385	387	61	387	387
525-0000-341.30-50	EE Aflac/Allstate w/h	18,429	15,283	21,390	10,909	21,390	21,390

LEVEL	TEXT	TEXT AMT
2027	ALL STATE - SUPPLEMENTAL INSURANCE	21,390

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
HEALTH CARE FUND							
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
	DT 5.1.26						
				21,390			
*	EE Aflac/Allstate w/h	18,429	15,283	21,390	10,909	21,390	21,390
525-0000-341.30-60	EE GAP W/H	109	0	104	101-	104	104
LEVEL	TEXT			TEXT AMT			
2027	TRANSAMERICA GAP INSURANCE			104			
	DT 5.1.26						
				104			
*	EE GAP W/H	109	0	104	101-	104	104
525-0000-341.30-61	Retiree GAP	3,365	3,192	3,749	2,101	3,749	3,749
LEVEL	TEXT			TEXT AMT			
2027	TRANSAMERICA RETIREE GAP INSURANCE			3,749			
	DT 5.1.26						
				3,749			
*	Retiree GAP	3,365	3,192	3,749	2,101	3,749	3,749
525-0000-341.30-62	Cobra GAP	996	448	1,035	0	1,035	1,035
LEVEL	TEXT			TEXT AMT			
2027	COBRA GAP INSURANCE			1,035			
	DT 5.1.26						
				1,035			
*	Cobra GAP	996	448	1,035	0	1,035	1,035
525-0000-341.30-70	EE Gym Mbrship w/h	5,437	4,605	6,325	0	0	0
*	EE Gym Mbrship w/h	5,437	4,605	6,325	0	0	0
525-0000-341.30-71	Retiree Gym Mbrshp	554	293	575	0	0	0
*	Retiree Gym Mbrshp	554	293	575	0	0	0
**	Plan Check & Admin Fees	4,280,049	4,388,123	4,923,832	3,770,346	4,931,437	4,916,932
***	GENERAL GOVERNMENT	4,280,049	4,388,123	4,923,832	3,770,346	4,931,437	4,916,932
****	CHARGES FOR SERVICES	4,280,049	4,388,123	4,923,832	3,770,346	4,931,437	4,916,932
INTEREST & OTHER EARNINGS							
INTEREST EARNINGS							
525-0000-361.20-00	Int on Investment	12,977	23,442	20,307	15,512	20,307	25,000
LEVEL	TEXT			TEXT AMT			
2027	INT ON INVESTMENTS EST.			25,000			
	DT 5.1.26						
				25,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Year-to-date Actuals	FY 2026 Year End Est	FY27 REQUEST
HEALTH CARE FUND							
INTEREST & OTHER EARNINGS							
INTEREST EARNINGS							
*	Int on Investment	12,977	23,442	20,307	15,512	20,307	25,000
**	Int on Investment	12,977	23,442	20,307	15,512	20,307	25,000
***	INTEREST EARNINGS	12,977	23,442	20,307	15,512	20,307	25,000
****	INTEREST & OTHER EARNINGS	12,977	23,442	20,307	15,512	20,307	25,000
*****	HEALTH CARE FUND	4,293,026	4,411,565	4,944,139	3,785,858	4,951,744	4,941,932
		70,726,347	65,024,328	105,246,751	55,325,176	66,243,151	96,094,915

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
CITY CLERK							
ADMINISTRATION							
001-1110-513.68-00	Software - New Purchase	5,500	0	0	0	0	5,500

LEVEL	TEXT	TEXT AMT
CP27	DOC ACCESS - DOCUMENT ACCESSIBILITY PLATFORM THAT SCANS CONVERT & MONITORS PDF DOCUMENTS ON WEBSITES TO SUPPORT ADA & SECTION 508 COMPLIANCE EFFORT FOR USERS FEDERAL REQUIREMENT 28 CFR PART 35 NONDISCRIMINATION ON THE BASIS OF SERVICES OF STATE AND LOCAL GOVERNMENT ENTITIES (FINAL RULE, 2024) TO SUPPORT NECESSARY WEBSITE REMEDIATION, SOFTWARE & ONGOING COMPLIANCE EFFORTS TO MEET FEDERAL REQUIREMENTS & AVOID POTENTIAL ENFORCEMENT ACTION KG 4/2/26	5,500
		5,500

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	ADMINISTRATION	5,500	0	0	0	0	5,500
**	CITY CLERK	5,500	0	0	0	0	5,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
INFORMATION TECHNOLOGY							
ADMINISTRATION							
001-1310-513.64-21	Computer Hardware	58,000	78,000	38,000	68,000	58,000	300,000

LEVEL	TEXT	TEXT AMT
CP27	COMPUTERS, TABLETS, AND LAPTOPS CONTINUING REPLACEMENT OF OUTDATED AND INADEQUATE EQUIPMENT AND EQUIPPING NEW PERSONNEL. FULL DESK SET UP WITH STAND, DOCKING STATION, AND OTHER PERIPHERALS. STANDARD WARRANTY: 2 YEARS, MILAGE VARIES NEW/REPLACEMENT: COMBINATION LOCATION:TBD **	38,000
	PHYSICAL SECURITY REPLACE AGING SECURITY EQUIPMENT TO ENHANCE PUBLIC AND CITY INFRUSTRUCTURE SAFETY. SECURITY CAMERAS: FIRE STATION 51 & GOLF COURSE ACCESS CONTROL PANELS: ELECTRONIC LOCK ACCESS PANELS REPLACEMENT ON OUTDOOR PANELS DUE TO WEAR & TEAR OF SEA SALT AIR AND AGE. NEW/REPLACEMENT: REPLACEMENT LOCATION: FIRE STATION 51 & GOLF COURSE **	20,000
	LD 04/30/2026	
		58,000

LEVEL	TEXT	TEXT AMT
CP28	COMPUTERS, TABLETS, AND LAPTOPS CONTINUING REPLACEMENT OF OUTDATED AND INADEQUATE EQUIPMENT AND EQUIPPING NEW PERSONNEL. FULL DESK SET UP WITH STAND, DOCKING STATION, AND OTHER PERIPHERALS. 4 LAPTOPS @ $2,000 EACH = $8,000 10 RUGGED LAPTOPS @ $3,000 = $30,000 STANDARD WARRANTY: 2 YEARS, MILAGE VARIES NEW/REPLACEMENT: COMBINATION LOCATION:TBD **	38,000
	PHYSICAL SECURITY REPLACE AGING SECURITY EQUIPMENT TO ENHANCE PUBLIC AND CITY INFRUSTRUCTURE SAFETY. SECURITY CAMERAS: GARAGE, FIRE STATION, PARKS ACCESS CONTROL PANELS: ELECTRONIC LOCK ACCESS PANELS REPLACEMENT ON OUTDOOR PANELS DUE TO WEAR & TEAR OF SEA SALT AIR AND AGE.	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
INFORMATION TECHNOLOGY
ADMINISTRATION

NEW/REPLACEMENT: REPLACEMENT
LOCATION: CITY FACILITIES, PARKS
STRATEGIC PLAN: 2.2.3 $ 2.2.5
****
LD 04/30/2026

78,000

LEVEL	TEXT	TEXT AMT
CP29	COMPUTERS, TABLETS, AND LAPTOPS	38,000

CONTINUING REPLACEMENT OF OUTDATED AND INADEQUATE
EQUIPMENT AND EQUIPPING NEW PERSONNEL.
FULL DESK SET UP WITH STAND, DOCKING STATION, AND
OTHER PERIPHERALS.
STANDARD WARRANTY: 2 YEARS, MILAGE VARIES
NEW/REPLACEMENT: COMBINATION
LOCATION:TBD
****
LD 04/29/2026

38,000

LEVEL	TEXT	TEXT AMT
CP30	COMPUTERS, TABLETS, AND LAPTOPS	38,000

CONTINUING REPLACEMENT OF OUTDATED AND INADEQUATE
EQUIPMENT AND EQUIPPING NEW PERSONNEL.
FULL DESK SET UP WITH STAND, DOCKING STATION, AND
OTHER PERIPHERALS.
STANDARD WARRANTY: 2 YEARS, MILAGE VARIES
NEW/REPLACEMENT: COMBINATION
LOCATION:TBD
****

PHYSICAL SECURITY 30,000

REPLACE AGING SECURITY EQUIPMENT TO ENHANCE
PUBLIC AND CITY INFRUSTRUCTURE SAFETY.
SECURITY CAMERAS: GARAGE, FIRE STATION, PARKS
ACCESS CONTROL PANELS: ELECTRONIC LOCK ACCESS
PANELS REPLACEMENT ON OUTDOOR PANELS DUE TO WEAR
& TEAR OF SEA SALT AIR AND AGE.
NEW/REPLACEMENT: REPLACEMENT
LOCATION: CITY FACILITIES, PARKS
STRATEGIC PLAN: 2.2.3 $ 2.2.5
****
LD 05/01/2026

68,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
INFORMATION TECHNOLOGY
ADMINISTRATION

LEVEL	TEXT	TEXT AMT
CP31	COMPUTERS, TABLETS, AND LAPTOPS	38,000

CONTINUING REPLACEMENT OF OUTDATED AND INADEQUATE
EQUIPMENT AND EQUIPPING NEW PERSONNEL.
FULL DESK SET UP WITH STAND, DOCKING STATION, AND
OTHER PERIPHERALS.
STANDARD WARRANTY: 2 YEARS, MILAGE VARIES
NEW/REPLACEMENT: COMBINATION
LOCATION:TBD
****

	PHYSICAL SECURITY	20,000

REPLACE AGING SECURITY EQUIPMENT TO ENHANCE
PUBLIC AND CITY INFRUSTRUCTURE SAFETY.
SECURITY CAMERAS: GARAGE, FIRE STATION, PARKS
ACCESS CONTROL PANELS: ELECTRONIC LOCK ACCESS
PANELS REPLACEMENT ON OUTDOOR PANELS DUE TO WEAR
& TEAR OF SEA SALT AIR AND AGE.
NEW/REPLACEMENT: REPLACEMENT
LOCATION: CITY FACILITIES, PARKS
STRATEGIC PLAN: 2.2.3 $ 2.2.5
****
LD 05/01/2026

58,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
001-1310-513.64-22	Computer Software	0	28,000	0	0	0	28,000

LEVEL	TEXT	TEXT AMT
CP28	MOBILE DEVICE MANAGEMENT SOFTWARE (MDM)	22,000

ALLOWS THE CITY TO SECURELY MANAGE ALL
ALL WORK PHONES AND TABLETS THROUGH ONE PLATFORM.
IT CAN AUTOMATICALLY SET UP DEVICES, ENFORCE
SECURITY STANDARDS, AND PROTECT CITY DATA.
NEW/REPLACEMENT: REPLACEMENT, CURRENT MDM END LIFE
****
LD 05/01/2026
****

	MASS COMMUNICATIONS SOFTWARE	6,000

MASS MESSAGING ENHANCES PUBLIC SAFETY, IMPROVE
OPERATIONAL EFFICIENCY

28,000

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	ADMINISTRATION	58,000	106,000	38,000	68,000	58,000	328,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
INFORMATION TECHNOLOGY							
ADMINISTRATION							
**	INFORMATION TECHNOLOGY	58,000	106,000	38,000	68,000	58,000	328,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
POLICE							
FIELD OPERATIONS							
001-2120-521.64-20	Furniture & equipment	40,674	154,874	161,634	142,804	157,084	657,070

LEVEL	TEXT	TEXT AMT
CP27	IN-CAR CAM INITIAL COST - IN-CAR X5 ITEM DESCRIPTION/PURPOSE: UNITS USED TO RECORD TRAFFIC STOPS AND PRESERVE EVIDENCE. NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 5 YEARS STRATEGIC PLAN: 1.1.23 LOCATION: PATROL VEHICLES JUSTIFICATION: INSTALL IN-CAR CAMERA IN 5 VEHICLES ON LINE FY26; IT WILL EXP YRS 27-30 --	13,550
	RADAR UNIT (5) ITEM DESCRIPTION/PURPOSE: SPEED MEASURING DEVICE USED IN TRAFFIC ENFORCEMENT. NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 5 YEARS STRATEGIC PLAN: 1.1.23 AVERAGE ANNUAL COST: $130 EACH UNIT LOCATION: PATROL VEHICLE JUSTIFICATION: NEW VEHICLE INSTALL --	14,200
	BODY CAMERA COST: X5 ITEM DESCRIPTION/PURPOSE: COMPACT POINT-OF-VIEW VIDEO SYSTEM W/ FLEX MOUNTING OPTIONS FOR OFFICERS INCLUDES 5 YEAR WARRANTY WITH LICENSING, & STORAGE SOFTWARE. ALSO INCLUDES HARDWARE REPLACEMENT FOR BODY CAMERA AND DOCKING BAYS. SPREAD OUT OVER 5 YEARS; IT WILL EXP YRS 27-30 NEW OR REPLACEMENT: NEW LIFE SPAN: 5 YEARS STRATEGIC PLAN: 1.1.23 AVERAGE ANNUAL COST: 1ST YEAR COST: $15K LOCATION: OFFICER ISSUE JUSTIFICATION: PROVIDE AN OBJECTIVE RECORD OF INTERACTION WITH THE PUBLIC; REDUCTION IN CIVIL LAWSUITS AGAINST THE CITY & POLICE DEPARTMENT --	5,624
	TWO NEW FLOCK CAMERAS THESE WILL BE PLACED IN AREAS OF THE CITY THAT CURRENTLY DO NOT HAVE FLOCK COVERAGE --	7,300
	SSM 04/30/2026	
		40,674

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
POLICE
FIELD OPERATIONS

LEVEL	TEXT	TEXT AMT
CP28	IN-CAR CAM INITIAL COST - IN-CAR X5 ITEM DESCRIPTION/PURPOSE: UNITS USED TO RECORD TRAFFIC STOPS AND PRESERVE EVIDENCE. NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 5 YEARS STRATEGIC PLAN: 1.1.23 LOCATION: PATROL VEHICLES JUSTIFICATION: INSTALL IN-CAR CAMERA IN 5 VEHICLES ON LINE FY26; IT WILL EXP YRS 27-30 --	11,243
	RADAR UNIT X4 ITEM DESCRIPTION/PURPOSE: SPEED MEASURING DEVICE USED IN TRAFFIC ENFORCEMENT. NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 5 YEARS STRATEGIC PLAN: 1.1.23 AVERAGE ANNUAL COST: $130 EACH UNIT LOCATION: PATROL VEHICLE JUSTIFICATION: NEW VEHICLE INSTALL --	11,789
	BODY CAMERA COST: X5 ITEM DESCRIPTION/PURPOSE: COMPACT POINT-OF-VIEW VIDEO SYSTEM W/ FLEX MOUNTING OPTIONS FOR OFFICERS INCLUDES 5 YEAR WARRANTY WITH LICENSING, & STORAGE SOFTWARE. ALSO INCLUDES HARDWARE REPLACEMENT FOR BODY CAMERA AND DOCKING BAYS. SPREAD OUT OVER 5 YEARS; IT WILL EXP YRS 27-30 NEW OR REPLACEMENT: REPLACE MOTOROLA CAMERAS LIFE SPAN: 5 YEARS STRATEGIC PLAN: 1.1.23 AVERAGE ANNUAL COST: 1ST YEAR COST: $15K LOCATION: OFFICER ISSUE JUSTIFICATION: IMPROVE BEHAVIOR OF OFFICERS AS WELL AS MEMBERS OF THE PUBLIC; REDUCTIONS IN CIVIL LAWSUITS AGAINST THE CITY & POLICE DEPARTMENT. MOTOROLA CONTRACT IS ENDING IN THE NEXT 3 YEARS. --	56,187
	AXON TASER-10 AN UPGRADE OVER 5 YRS; X55 UNITS ITEM DESCRIPTION/PURPOSE: A LESS LETHAL TOOL USED BY OFFICERS IN THE PERFORMANCE OF THEIR DUTIES. NEW OR REPLACEMENT: REPLACEMENT LIFE SPAN: 5 YEARS	63,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
POLICE
FIELD OPERATIONS

STRATEGIC PLAN: 1.1.19
AVERAGE ANNUAL COST: $1500 FOR CARTRIDGES
LOCATION: OFFICER ISSUE
JUSTIFICATION: REPLACEMENT PROGRAM BEGINS THIS
YEAR TO REPLACE TASERS THAT ARE REACHING THEIR
SERVICE LIFE.

EVIDENCE DRYING CABINET 12,655
ITEM DESCRIPTION/PURPOSE: PRESERVE EVIDENCE IN A
CONTROLLED ENVIORMENT WITH RECORDS DIVISION.
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 5 YEARS
STRATEGIC PLAN: 1.1.23
AVERAGE ANNUAL COST: $130
LOCATION: RECORDS
JUSTIFICATION: THIS WILL REPLACE A CABINET THAT
HAS REACHED IT'S USEFUL LIFE.

SSM 04/30/2026
154,874

LEVEL	TEXT	TEXT AMT
CP29	IN-CAR CAM INITIAL COST - IN-CAR X5	11,693

ITEM DESCRIPTION/PURPOSE: UNITS USED TO RECORD
TRAFFIC STOPS AND PRESERVE EVIDENCE.
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 5 YEARS
STRATEGIC PLAN: 1.1.23
LOCATION: PATROL VEHICLES
JUSTIFICATION: INSTALL IN-CAR CAMERA IN 5 VEHICLES
ON LINE FY26; IT WILL EXP YRS 27-30

RADAR UNIT X4 12,260
ITEM DESCRIPTION/PURPOSE: SPEED MEASURING DEVICE
USED IN TRAFFIC ENFORCEMENT.
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 5 YEARS
STRATEGIC PLAN: 1.1.23
AVERAGE ANNUAL COST: $130 EACH UNIT
LOCATION: PATROL VEHICLE
JUSTIFICATION: NEW VEHICLE INSTALL

BODY CAMERA COST: X5 58,434
ITEM DESCRIPTION/PURPOSE: COMPACT POINT-OF-VIEW

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
POLICE							
FIELD OPERATIONS							
	VIDEO SYSTEM W/ FLEX MOUNTING OPTIONS FOR OFFICERS INCLUDES 5 YEAR WARRANTY WITH LICENSING, & STORAGE SOFTWARE. ALSO INCLUDES HARDWARE REPLACEMENT FOR BODY CAMERA AND DOCKING BAYS. SPREAD OUT OVER 5 YEARS NEW OR REPLACEMENT: NEW LIFE SPAN: 5 YEARS STRATEGIC PLAN: 1.1.23 AVERAGE ANNUAL COST: 1ST YEAR COST: $15K LOCATION: OFFICER ISSUE JUSTIFICATION: INPROVE BEHAVIOR OF OFFICERS AS WELL AS MEMBERS OF THE PUBLIC; REDUCTIONS IN CIVIL LAWSUITS AGAINST THE CITY & POLICE DEPARTMENT. --						
	AXON TASER-10 AN UPGRADE OVER 5 YRS; X55 UNITS ITEM DESCRIPTION/PURPOSE: A LESS LETHAL TOOL USED BY OFFICERS IN THE PERFORMANCE OF THEIR DUTIES. NEW OR REPLACEMENT: REPLACEMENT LIFE SPAN: 5 YEARS STRATEGIC PLAN: 1.1.19 AVERAGE ANNUAL COST: $1500 FOR CARTRIDGES LOCATION: OFFICER ISSUE JUSTIFICATION: REPLACEMENT PROGRAM BEGINS THIS YEAR TO REPLACE TASERS THAT ARE REACHING THEIR SERVICE LIFE. --			57,107			
	STOP STICKS - TIRE DEFLATION DEVICE ITEM DESCRIPTION: MOBILE MESSAGING BOARD NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 5 YEARS STRATEGIC PLAN: 1.119 AVERAGE ANNUAL COST: $150 ROUTINE MAINTENANCE LOCATION: PW GARAGE JUSTIFICATION: CURRENT MESSAGE BOARD RUSTED. -- PJM 03/20/25; 04/08/25			22,140			
				161,634			

LEVEL	TEXT	TEXT AMT
CP30	IN-CAR CAM INITIAL COST - IN-CAR X5 ITEM DESCRIPTION/PURPOSE: UNITS USED TO RECORD TRAFFIC STOPS AND PRESERVE EVIDENCE. NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 5 YEARS	12,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
POLICE							
FIELD OPERATIONS							
	STRATEGIC PLAN: 1.1.23 LOCATION: PATROL VEHICLES JUSTIFICATION: INSTALL IN-CAR CAMERA IN 5 VEHICLES ON LINE FY26; IT WILL EXP YRS 27-30 --						
	RADAR UNIT X4 ITEM DESCRIPTION/PURPOSE: SPEED MEASURING DEVICE USED IN TRAFFIC ENFORCEMENT. NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 5 YEARS STRATEGIC PLAN: 1.1.23 AVERAGE ANNUAL COST: $130 EACH UNIT LOCATION: PATROL VEHICLE JUSTIFICATION: NEW VEHICLE INSTALL --			10,480			
	BODY CAMERA COST: X50 ITEM DESCRIPTION/PURPOSE: COMPACT POINT-OF-VIEW VIDEO SYSTEM W/ FLEX MOUNTING OPTIONS FOR OFFICERS INCLUDES 5 YEAR WARRANTY WITH LICENSING, & STORAGE SOFTWARE. ALSO INCLUDES HARDWARE REPLACEMENT FOR BODY CAMERA AND DOCKING BAYS. SPREAD OUT OVER 5 YEARS NEW OR REPLACEMENT: NEW LIFE SPAN: 5 YEARS STRATEGIC PLAN: 1.1.23 AVERAGE ANNUAL COST: 1ST YEAR COST: $15K LOCATION: OFFICER ISSUE JUSTIFICATION: INPROVE BEHAVIOR OF OFFICERS AS WELL AS MEMBERS OF THE PUBLIC; REDUCTIONS IN CIVIL LAWSUITS AGAINST THE CITY & POLICE DEPARTMENT. --			60,772			
	AXON TASER-10 AN UPGRADE OVER 5 YRS; X55 UNITS ITEM DESCRIPTION/PURPOSE: A LESS LETHAL TOOL USED BY OFFICERS IN THE PERFORMANCE OF THEIR DUTIES. NEW OR REPLACEMENT: REPLACEMENT LIFE SPAN: 5 YEARS STRATEGIC PLAN: 1.1.19 AVERAGE ANNUAL COST: $1500 FOR CARTRIDGES LOCATION: OFFICER ISSUE JUSTIFICATION: REPLACEMENT PROGRAM BEGINS THIS YEAR TO REPLACE TASERS THAT HAVE REACHED THEIR SERVICE LIFE. -- PJM 04/08/25			59,392			
				142,804			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
POLICE
FIELD OPERATIONS

LEVEL	TEXT	TEXT AMT
CP31	IN-CAR CAM INITIAL COST - IN-CAR X5	13,376
	ITEM DESCRIPTION/PURPOSE: UNITS USED TO RECORD	
	TRAFFIC STOPS AND PRESERVE EVIDENCE.	
	NEW/REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 5 YEARS	
	STRATEGIC PLAN: 1.1.23	
	LOCATION: PATROL VEHICLES	
	JUSTIFICATION: INSTALL IN-CAR CAMERA IN 5 VEHICLES	
	--	
	RADAR UNIT (5)	11,528
	SPEED MEASURING DEVICE USED IN TRAFFIC ENFORCEMENT	
	NEW/REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 5 YEARS	
	LOCATION: PATROL VEHICLE	
	--	
	BODY CAMERAS	66,849
	PURPOSE: COMPACT POINT OF VIEW	
	VIDEO SYSTEM 2/ FLEX MOUNTING OPTIONS FOR OFFICERS	
	INCLUDES 5 YEAR WARRANTY WITH LICENSING, & STORAGE	
	SOFTWARE. ALSO INCLUDES HARDWARE REPLACEMENT FOR	
	BODY CAMERA AND DOCKING BAYS.	
	LIFE SPAN: 5 YEARS	
	LOCATION: OFFICER ISSUE	
	JUSTIFICATION: INPROVE BEHAVIOR OF OFFICERS AS	
	WELL AS MEMBERS OF THE PUBLIC; REDUCTIONS IN CIVIL	
	LAWSUITS AGAINST THE CITY & POLICE DEPARTMENT.	
	--	
	AXON TASER	65,331
	PURPOSE: A LESS LETHA TOOL USED BY OFFICERES IN	
	THE PERFORMANCE OF THEIR DUTIES	
	NEW OR REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 5 YEARS	
	LOCATION: OFFICER ISSUE	
	JUSTIFICATION: REPLACEMENT PROGRAM REPLACES TASERS	
	THAT ARE REACHING THEIR END OF SERVICE LIFE	
	--	
	SSM 04/30/2026	
		157,084

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	FIELD OPERATIONS	40,674	154,874	161,634	142,804	157,084	657,070

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
POLICE							
FIELD OPERATIONS							
** POLICE		40,674	154,874	161,634	142,804	157,084	657,070

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
COMMUNICATIONS							
COMMUNICATIONS							
001-2410-529.64-20	Furniture & Equipment	52,050	0	0	0	0	52,050

LEVEL	TEXT	TEXT AMT
CP27	VEHICLE RADIO REWIRE KITS (7) ALLOWS FOR RADIOS THAT HAVE BEEN TAKEN FROM DECOMMISIONED POLICE VEHICLES TO BE REINSTALLED INTO ANOTHER PD VEHICLE. THESE WILL BE USED TO INSTALL RADIOS INTO UNMARKED VEHICLES	5,250
	--	
	NEW VEHICLE RADIOS (5) RADIOS TO BE INSTALLED INTO FIVE NEW PD VEHICLES	38,800
	--	
	SSM 04/30/2026	
	**	
	RADIO REPLACEMENT AS NEEDED FOR DAMAGE OR AGE ST 4/30/26	8,000
		52,050

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	COMMUNICATIONS	52,050	0	0	0	0	52,050
**	COMMUNICATIONS	52,050	0	0	0	0	52,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
FIRE							
FIRE CONTROL OPERATIONS							
001-2820-522.64-10	Vehicles & machinery	0	40,000	1,307,000	17,000	52,000	1,416,000

LEVEL	TEXT	TEXT AMT
CP28	ISLAND FIRE JOHN BOAT - CONTINGENT UPON GRANT FUNDING STRUCTURE. MAY ELECT TO EITHER PROCURE THE ASSET DIRECTLY OR REIMBURSE THE CITY. FIREHOUSE GRANT FUNDING UP TO $40,000. ST 5/1/26	40,000
		40,000

LEVEL	TEXT	TEXT AMT
CP29	THIS PROJECT INVOLVES THE REPLACEMENT OF AN AGING FRONT-LINE FIRE ENGINE WITH A NEW NFPA-COMPLIANT PUMPER TRUCK TO ENSURE THE CONTINUED SAFETY EFFICIENCY, AND RELIABILITY OF EMERGENCY RESPONSE SERVICES WITHIN THE COMMUNITY, AND IS IN ACCORDANCE WITH OUR FLEET REPLACEMENT PLAN FOR FIRE APPARATUS. DUE TO THE CORROSIVE EFFECTS OF THE SALT ENVIRONMENT ON EQUIPMENT IN COCOA BEACH THERE IS ACCELERATED WEAR AND TEAR WHICH OFTEN REQUIRES REGULAR APPARATUS REPLACEMENT AND ADDITIONAL MAINTENANCE JG 4.30.26 **	1,290,000
	RESCUE WATER CRAFT REPLACEMENT TYPICAL SERVICE LIFE 5-7 YRS ST 4/30/26	17,000
		1,307,000

LEVEL	TEXT	TEXT AMT
CP30	RESCUE WATER CRAFT REPLACEMENT TYPICAL SERVICE LIFE 5-7 YRS ST 4/30/26 **	17,000
		17,000

LEVEL	TEXT	TEXT AMT
CP31	HURST EDRAULICS SCHEDULED REPLACEMENT	52,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
FIRE							
FIRE CONTROL OPERATIONS							
	10 YEARS AVERAGE LIFESPAN FOR EXTRICATION TOOLS ST 4/30/26						
			52,000				
001-2820-522.68-00	Software Purchase (New)	14,000	13,500	0	0	0	27,500

LEVEL	TEXT	TEXT AMT
CP27	REPLACEMENT REPORT WRITING SOFTWARE MUST BE HIPPA COMPLIANT AND NERIS COMPLIANT WILL REPLACE COST BUDGETED BY IT FOR FIRST YEAR ST 4/30/26	14,000
		14,000

LEVEL	TEXT	TEXT AMT
CP28	LEXIPOL POLICY MANAGEMENT PLATFORM ONE-TIME STARTUP AND IMPLEMENTATION FEE TO ESTABLISH, CONFIGURE, AND DEPLOY DEPARTMENT SOPS AND SOGS. INCLUDES INITIAL POLICY SETUP, CUSTOMIZATION, AND SYSTEM INTEGRATION TO SUPPORT NFPA-ALIGNED COMPLIANCE, ACCREDITATION EFFORTS, AND STANDARDIZED POLICY MANAGEMENT ACROSS THE DEPARTMENT. ST 4/29/26	13,500
		13,500

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	FIRE CONTROL OPERATIONS	14,000	53,500	1,307,000	17,000	52,000	1,443,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
FIRE							
EMERGENCY MEDICAL SERVICE							
001-2825-526.64-20	Furniture & Equipment	0	49,900	0	0	0	49,900

LEVEL	TEXT	TEXT AMT
CP28	LIFEPACK 35 MONITOR TO SERVICE MEDICAL EXAM ROOM AT STATION 51 USED FOR WALK UP PATIENTS, AND SPECIAL EVENTS AS NEEDED. ST 3/17/26	49,900
		49,900

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	EMERGENCY MEDICAL SERVICE	0	49,900	0	0	0	49,900
**	FIRE	14,000	103,400	1,307,000	17,000	52,000	1,493,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
FIELD OPS							
001-3110-541.63-10	Impr/O/T/Bldg - 15 Yrs	915,000	4,983,880	2,486,596	2,115,334	2,116,095	12,616,905

LEVEL	TEXT	TEXT AMT
CP27	MINUTEMEN SHORLINE EROSION	
	THE SHORELINE ON MINUTEMEN CAUSEWAY IS ERODING.	
	- CONSTRUCTION OF THREE (3) AREAS	900,000
	- CEI	15,000
	SERVICE LIFE: 20+ YEARS	
	LOCATION: MINUTEMEN CAUSEWAY	
	MMZ 4/29/2026	
	**	
		915,000

LEVEL	TEXT	TEXT AMT
CP28	R&R CITYWIDE PAVING PROGRAM	3,000,000
	ITEM DESC./PURPOSE: MILL AND RESURFACE ROADS, CURB	
	NEW OR REPLACEMENT: REPLACEMENT	
	SERVICE LIFE: GUTTER 40 YEARS; ASPHALT 20 YEARS	
	PHYSICAL LOCATION: PRIORITIZED CITY STREETS	
	MMZ 4/29/2026	
	**	
	SIDEWALKS/BIKEPATHS	23,880
	CONTRACT REMOVAL OF SIDEWALK	
	TRIP HAZARD REMOVAL FOR ADA COMPLIANCE	
	NOTE THAT $20,000 HAS BEEN PROGRAMMED ANNUALLY W/	
	3% PER YEAR ADDED FOR INFLATION $23,185 X 1.03	
	SERVICE LIFE: 20 YEARS	
	MMZ 4/29/2026	
	**	
	SIDEWALKS/BIKEPATHS EXTENTION BETWEEN	105,000
	S ORLANDO AVE AND S ATLANTIC AVE	
	CONSTRUCT NEW SIDEWALK TO	
	COINCIDE WITH NEW FDOT CROSSWALK LOCATIONS ON A1A	
	PHYSICAL LOCATION: 16TH ST SOUTH,13TH STREET SOUTH	
	8TH ST SOUTH, (4TH ST SOUTH IS OK),	
	(1ST ST SOUTH IS OK)	
	MMZ 4/29/2026	
	**	
	MINUTEMEN SHORLINE EROSION	
	THE SHORELINE ON MINUTEMEN CAUSEWAY IS ERODING.	
	- CONSTRUCTION OF SEVEN (7) AREAS	1,450,000
	- CEI	30,000
	- DESIGN, PERMITTING AND BID DOCUMENTS FOR 7 AREAS	150,000
	LOCATION: MINUTEMEN CAUSEWAY	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
FIELD OPS

MMZ 4/29/2026
****

DUNE CROSSOVER - BARLOW AVE		30,000

REPLACE W/ COQUINA
SERVICE LIFE: 15 YEARS
MMZ 4/29/2026
****

DUNE CROSSOVER - 9TH ST SOUTH		30,000

REPLACE W/ COQUINA
SERVICE LIFE: 15 YEARS
MMZ 4/29/2026
****

DUNE CROSSOVER - CALIFORNIA AVE		30,000

ENGINEERING DESIGN PHASE
REPLACEMENT OF EXISTING DUNE CROSSOVER
CURRENTLY THERE ARE THREE SETS OF STRAIRS
WILL LOOK INTO THREE OPTIONS: COQUINA, WOOD WITH
STAIRS, AND WOOD WITH RAMPS
SERVICE LIFE: 15 YEARS
MMZ 4/29/2026
****

DUNE CROSSOVER - E GADSDEN LN		30,000

ENGINEERING DESIGN PHASE
REPLACEMENT OF EXISTING DUNE CROSSOVER
CURRENTLY THERE ARE THREE SETS OF STRAIRS
WILL LOOK INTO THREE OPTIONS: COQUINA, WOOD WITH
STAIRS, AND WOOD WITH RAMPS
SERVICE LIFE: 15 YEARS
MMZ 4/29/2026
****

SOFTBALL FIELD #4 FENCING/DUG OUTS		105,000

REPLACE FECING AND DUG OUTS AT SOFTBALL FIELD
#4
PER SCHOOL BOARD AGREEMENT, THE CITY IS
RESPONSIBLE FOR MAINTENANCE AND CONSTRUCTION
AT THE SPORTS COMPLEX
LOCATION: SPORTS COMPLEX
SERVICE LIFE: 15 YEARS
MMZ 4/30/2026

4,983,880

LEVEL	TEXT	TEXT AMT
CP29	R&R CITYWIDE PAVING PROGRAM	2,000,000
	ITEM DESC./PURPOSE: MILL AND RESURFACE ROADS, CURB	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
FIELD OPS							
	AMOUNT BASED ON PAVEMENT MAINTENANCE PROGRAM						
	DEVELOPED BY BOWMAN CONSULTANTS; 20 YEAR PROGRAM						
	NEW OR REPLACEMENT: REPLACEMENT						
	SERVICE LIFE: GUTTER 40 YEARS; ASPHALT 20 YEARS						
	PHYSICAL LOCATION: PRIORITIZED CITY STREETS						
	MMZ 4/29/2026						
	**						
	SIDEWALKS/BIKEPATHS			24,596			
	CONTRACT REMOVAL OF SIDEWALK						
	TRIP HAZARD REMOVAL FOR ADA COMPLIANCE						
	NOTE THAT $20,000 HAS BEEN PROGRAMMED ANNUALLY W/						
	3% PER YEAR ADDED FOR INFLATION $23,880 X 1.03						
	SERVICE LIFE: 20 YEARS						
	MMZ 4/29/2026						
	**						
	DUNE CROSSOVER - HARDING AVE			30,000			
	REPLACE W/ COQUINA						
	SERVICE LIFE: 15 YEARS						
	MMZ 4/29/2026						
	**						
	DUNE CROSSOVER - 6TH ST SOUTH			30,000			
	REPLACE W/ COQUINA						
	SERVICE LIFE: 15 YEARS						
	MMZ 4/29/2026						
	**						
	DUNE CROSSOVER - 10TH ST SOUTH			30,000			
	REPLACE W/ COQUINA						
	SERVICE LIFE: 15 YEARS						
	MMZ 4/29/2026						
	**						
	DUNE CROSSOVER - CALIFORNIA AVE			180,000			
	- CONSTRUCTION BASED ON FY28 DESIGN						
	REPLACEMENT OF EXISTING DUNE CROSSOVER						
	-PERMITTING / CEI			6,000			
	SERVICE LIFE: 15 YEARS						
	MMZ 4/29/2026						
	**						
	DUNE CROSSOVER - E GADSDEN LN						
	- CONSTRUCTION BASED ON FY28 DESIGN			180,000			
	REPLACEMENT OF EXISTING DUNE CROSSOVER						
	-PERMITTING / CEI			6,000			
	SERVICE LIFE: 15 YEARS						
	MMZ 4/29/2026						
				2,486,596			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
FIELD OPS

LEVEL	TEXT	TEXT AMT
CP30	R&R CITYWIDE PAVING PROGRAM ITEM DESC./PURPOSE: MILL AND RESURFACE ROADS, CURB AMOUNT BASED ON PAVEMENT MAINTENANCE PROGRAM DEVELOPED BY BOWMAN CONSULTANTS; 20 YEAR PROGRAM NEW OR REPLACEMENT: REPLACEMENT SERVICE LIFE: GUTTER 40 YEARS; ASPHALT 20 YEARS PHYSICAL LOCATION: PRIORITIZED CITY STREETS MMZ 4/29/2026 **	2,000,000
	DUNE CROSSOVER - YOUNG AVE REPLACE W/ COQUINA SERVICE LIFE: 15 YEARS MMZ 4/29/2026 **	30,000
	DUNE CROSSOVER - HENDRY AVE REPLACE W/ COQUINA SERVICE LIFE: 15 YEARS MMZ 4/29/2026 **	30,000
	DUNE CROSSOVER - 8TH ST SOUTH REPLACE W/ COQUINA SERVICE LIFE: 15 YEARS MMZ 4/29/2026 **	30,000
	SIDEWALKS/BIKEPATHS - TRIP HAZARD REMOVAL CONTRACT REMOVAL OF SIDEWALK TRIP HAZARD REMOVAL FOR ADA COMPLIANCE NOTE THAT $20,000 HAS BEEN PROGRAMMED ANNUALLY W/ 3% PER YEAR ADDED FOR INFLATION $24,596 X 1.03 SERVICE LIFE: 20 YEARS MMZ 4/29/2026 **	25,334
		2,115,334

LEVEL	TEXT	TEXT AMT
CP31	R&R CITYWIDE PAVING PROGRAM ITEM DESC./PURPOSE: MILL AND RESURFACE ROADS, CURB AMOUNT BASED ON PAVEMENT MAINTENANCE PROGRAM DEVELOPED BY BOWMAN CONSULTANTS; 20 YEAR PROGRAM NEW OR REPLACEMENT: REPLACEMENT SERVICE LIFE: GUTTER 40 YEARS; ASPHALT 20 YEARS PHYSICAL LOCATION: PRIORITIZED CITY STREETS	2,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
FIELD OPS							
	MMZ 4/29/2026						
	**						
	DUNE CROSSOVER - TULIP LN			30,000			
	REPLACE W/ COQUINA						
	SERVICE LIFE: 15 YEARS						
	MMZ 4/29/2026						
	**						
	DUNE CROSSOVER - 4TH ST SOUTH			30,000			
	REPLACE W/ COQUINA						
	SERVICE LIFE: 15 YEARS						
	MMZ 4/29/2026						
	**						
	DUNE CROSSOVER - 5TH ST SOUTH			30,000			
	REPLACE W/ COQUINA						
	SERVICE LIFE: 15 YEARS						
	MMZ 4/29/2026						
	**						
	SIDEWALKS/BIKEPATHS - TRIP HAZARD REMOVAL			26,095			
	CONTRACT REMOVAL OF SIDEWALK						
	TRIP HAZARD REMOVAL FOR ADA COMPLIANCE						
	NOTE THAT $20,000 HAS BEEN PROGRAMMED ANNUALLY W/						
	3% PER YEAR ADDED FOR INFLATION $25,334 X 1.03						
	SERVICE LIFE: 20 YEARS						
	MMZ 4/29/2026						
	**						
				2,116,095			
* FIELD OPS		915,000	4,983,880	2,486,596	2,115,334	2,116,095	12,616,905

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
BUILDING MAINTENANCE							
001-3140-519.62-00	Buildings	0	508,100	115,717	120,346	125,160	869,323

LEVEL	TEXT	TEXT AMT
CP28	ITEM NAME: PUBLIC WORKS BAY DOORS DESC/PURPOSE: TO REPLACE 5 OF THE 35 ROLLING STEEL DOORS IN THE PW COMPOUND. MULTI-YEAR REPLACEMENT NEW/REPLACEMENT: REPLACEMENT SERVICE LIFE: 15 YEARS PHYSICAL LOCATION: PUBLIC WORKS/WATER RECLAIM FACILITY. JUSTIFICATION: THE ROLLING STEEL BAY DOORS AT THE PW/WR FACILITY ARE SUBJECT TO HEAVY USE AND ABUSE. THEY HAVE A TYPICAL LIFESPAN OF 15-30 YEARS DEPENDING ON THE AMOUNT OF USE THEY GET. CURRENTLY THEY ARE GOING ON 27 YEARS OLD & NEED REPAIRS OFTEN. COST DETERMINATION BASED ON EXPECTED COST IN FY27 AND INCREASED 4% FOR EXPECTED INFLATION. NUMBERS WILL BE REFINED IN FY27 MMZ 4/30/2026 **	73,500
	ITEM NAME: PUBLIC WORKS/WR FLOORING DESC/PURPOSE: TO RE-FLOOR THE CARPETED AREAS OF THE PUBLIC WORKS DEPARTMENT UTILIZING CARPET TILES AND VINYL PLANK/TILE WHERE APPROPRIATE. NEW/REPLACEMENT: REPLACEMENT SERVICE LIFE: 20+ YEARS PHYSICAL LOCATION: PUBLIC WORKS/WR ADMIN BLDG. JUSTIFICATION: THE CARPET IS OLD AND STAINED AND IN ROUGH SHAPE FROM YEARS OF DIRTY BOOTS, SPILLS & GENERAL GRIME. FOR A FACILITY LIKE THIS, CARPET IS ONLY SUITABLE FOR CERTAIN OFFICE SPACES WHERE IT IS LESS LIKLEY FOR SOMEONE TO TRACK MUD OR DIRT ONTO THE FLOOR. THERE WILL BE OPERATING COSTS ASSOCIATED WITH CLEANING AND MAINTAINING THE FLOORS. COST BASED ON ROUGH ESTIMATE MMZ 4/30/2026 **	200,000
	PUBLIC WORKS VEHICLE STORAGE BUILDING ROOF REPLACEMENT MMZ 4/30/2026 **	234,600
		508,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
BUILDING MAINTENANCE

LEVEL	TEXT	TEXT AMT
CP29	ITEM NAME: PUBLIC WORKS BAY DOORS DESC/PURPOSE: TO REPLACE 5 OF THE 35 ROLLING STEEL DOORS IN THE PW COMPOUND. MULTI-YEAR REPLACEMENT NEW/REPLACEMENT: REPLACEMENT SERVICE LIFE: 15 YEARS PHYSICAL LOCATION: PUBLIC WORKS/WATER RECLAIM FACILITY. JUSTIFICATION: THE ROLLING STEEL BAY DOORS AT THE PW/WR FACILITY ARE SUBJECT TO HEAVY USE & ABUSE. THEY HAVE A TYPICAL LIFESPAN OF 15-30 YEARS DEPENDING ON THE AMOUNT OF USE THEY GET. CURRENTLY THEY ARE GOING ON 28 YEARS OLD & NEED REPAIRS OFTEN. REPLACING THE DOORS WILL REDUCE SERVICE CALLS & LESSEN THE IMPACT ON OPERATING EXPENDITURES. COST DETERMINATION BASED OFF OF FY28 ESTIMATE AND INCREASED 4% TO REFLECT INFLATION. MMZ 4/30/2026 **	115,717
		115,717

LEVEL	TEXT	TEXT AMT
CP30	ITEM NAME: PUBLIC WORKS BAY DOORS DESC/PURPOSE: TO REPLACE 5 OF THE 35 ROLLING STEEL DOORS IN THE PW COMPOUND. MULTI-YEAR REPLACEMENT NEW/REPLACEMENT: REPLACEMENT SERVICE LIFE: 15 YEARS PHYSICAL LOCATION: PUBLIC WORKS/WATER RECLAIM FACILITY. JUSTIFICATION: THE ROLLING STEEL BAY DOORS AT THE PW/WR FACILITY ARE SUBJECT TO HEAVY USE & ABUSE. THEY HAVE A TYPICAL LIFESPAN OF 15-30 YEARS DEPENDING ON THE AMOUNT OF USE THEY GET. CURRENTLY THEY ARE GOING ON 29 YEARS OLD & NEED REPAIRS OFTEN. REPLACING THE DOORS WILL REDUCE SERVICE CALLS & LESSEN THE IMPACT ON OPERATING EXPENDITURES. COST DETERMINATION BASED OFF OF FY28 ESTIMATE AND INCREASED 4% TO REFLECT INFLATION. MMZ 4/30/2026 **	120,346
		120,346

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
BUILDING MAINTENANCE

LEVEL	TEXT	TEXT AMT
CP31	ITEM NAME: PUBLIC WORKS BAY DOORS	125,160
	DESC/PURPOSE: TO REPLACE 5 OF THE 35 ROLLING STEEL	
	DOORS IN THE PW COMPOUND. MULTI-YEAR REPLACEMENT	
	NEW/REPLACEMENT: REPLACEMENT	
	SERVICE LIFE: 15 YEARS	
	PHYSICAL LOCATION: PUBLIC WORKS/WATER RECLAIM	
	FACILITY.	
	JUSTIFICATION: THE ROLLING STEEL BAY DOORS AT THE	
	PW/WR FACILITY ARE SUBJECT TO HEAVY USE & ABUSE.	
	THEY HAVE A TYPICAL LIFESPAN OF 15-30 YEARS	
	DEPENDING ON THE AMOUNT OF USE THEY GET.	
	CURRENTLY THEY ARE GOING ON 29 YEARS OLD & NEED	
	REPAIRS OFTEN.	
	REPLACING THE DOORS WILL REDUCE SERVICE CALLS &	
	LESSEN THE IMPACT ON OPERATING EXPENDITURES.	
	COST DETERMINATION BASED OFF OF FY28 ESTIMATE AND	
	INCREASED 4% TO REFLECT INFLATION.	
	MMZ 4/30/2026	
	**	
		125,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
001-3140-519.63-10	Impr/O/T/Bldg - 15 Yrs	15,000	309,552	146,310	80,201	66,312	617,375

LEVEL	TEXT	TEXT AMT
CP27	REPLACE RAMP ROAD PARK SWING SET	15,000
	EXISTING SWING SET IS 20+ YEARS OLD	
	REPLACE WITH CHILD, TODDLER AND INCLUSIVE	
	SWING. INCLUDES BOARDER AND ADA MULCH	
	ALONG WITH SHIPPING AND INSTALL	
	PLAYGROUND GRANTS AND DEP SAFTEY GRANT ELIGIBLE	
	GRANT FUNDING IS NOT GUARANTED	
	MMZ 4/30/2026	
	**	
		15,000

LEVEL	TEXT	TEXT AMT
CP28	ITEM NAME: SMALL PAVILION SHELTER REPLACEMENTS	58,952
	DESC/PURPOSE: TO REPLACE 4 MORE OF THE SMALL	
	PAVILION SHELTERS LOCATED THROUGHOUT THE PARKS	
	NEW/REPLACEMENT: REPLACEMENT	
	SERVICE LIFE: 15 YEARS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
BUILDING MAINTENANCE

PHYSICAL LOCATION: RAMP ROAD PARK, FISCHER PARK
SHEPARD PARK
JUSTIFICATION: THE CURRENT SHELTERS ARE
DETERIORATING AND ROTTING OUT FROM AGE AND
EXPOSURE. SOME OF THEM HAVE ALREADY HAD TO BE
TAKEN DOWN DUE TO SAFETY ISSUES AND THE FEAR OF
COLAPSING
FY27 $56,684 + 4%
MMZ 4/30/2026
****

COVE PARK SWING SET REPLACEMENT 15,600
SWING SETS ARE 20+ YEARS OLD
REPLACE WITH CHILD, TODDLER AND INCLUSIVE TYPE
INCLUDES BORDER, ADA MULCH, SHIPPING AND INSTALL
FY27 $15,000 +4%
MMZ 4/30/2026
****

SHEPARD PARK BATHROOM RENOVATIONS 150,000
DESC/PURPOSE: TO RENOVATE AND IMPROVE THE
BATHROOMS AT SHEPARD PARK.
NEW/REPLACEMENT: RENOVATION
SERVICE LIFE: 10+ YEARS
PHYSICAL LOCATION: SHEPARD PARK
TO INCLUDE PAINTING INTERIOR WALLS, REPLACING
PLUMBING HARDWARE - FLUSH VALVES, FAUCETS,
EXTERIOR SHOWER PLUMBING THROUGHOUT THE PARK, NEW
SHOWER VALVES AND CONVERTING TO PVC PIPING
NEW HAND BLOWERS , MIRRORS , NEW PARTITIONS
MMZ 4/30/2026
*

TENNIS COURT RENOVATIONS 85,000
REPLACE REMAINING FENCE AROUND THE TENNIS
COURTS
CITY IS RESPONSIBLE FOR REPLACING FENCE PER
AGREEMENT WITH USTA
SERVICE LIFE: 15 YEARS
LOCATION: TENNIS COURTS
MMZ 4/30/2026

309,552

LEVEL	TEXT	TEXT AMT
CP29	ITEM NAME: SMALL PAVILION SHELTER REPLACEMENTS DESC/PURPOSE: TO REPLACE 4 MORE OF THE SMALL PAVILION SHELTERS LOCATED THROUGHOUT THE PARKS	61,310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
BUILDING MAINTENANCE

REPLACEMENT
SERVICE LIFE: 15 YEARS
PHYSICAL LOCATION: RAMP ROAD PARK
JUSTIFICATION: THE CURRENT SHELTERS ARE DETERIORATING AND ROTTING OUT FROM AGE AND EXPOSURE. SOME OF THEM HAVE ALREADY HAD TO BE TAKEN DOWN DUE TO SAFETY ISSUES AND THE FEAR OF THEM COLLAPSING.
MINOR MAINTENANCE COSTS WILL BE NEEDED FOR REPAIR AND UPKEEP ON THE NEW SHELTERS.
FY28 $58,952 +4%
MMZ 4/30/2026
****

ITEM NAME: CAMERON BARKLEY PARK SWING UPGRADE REPLACEMENT OF EXISTING SWING SET WITH ALL INCLUSIVE ADA FRIENDLY EQUIPMENT. POSSIBLY EXPAND BOARDER. DISCUSSION TO POSSIBLY COMBINE THE SEPARATE AREAS INTO ONE. DISSCUSSION TO ADD ROCK-CLIMBING STRUCTURE. REPLACEMENT AND ADDITION OF BENCHES OR POSSIBLE PAVILION UPGRADES. LOOK AT BENCHES FOR THE INSIDE/OUTSIDE OF THE TENNIS/PICKLEBALL COURT.	85,000

****

146,310

LEVEL	TEXT	TEXT AMT
CP30	ADD SWING SETS TO SIDNEY FISCHER PARK CURRENTLY THERE ARE NO SWING SETS AT THIS PARK INSTALL NEW CHILD, TODDLER AND INCLUSIVE SWINGS INCLUDED BORDER, ADA MULCH, SHIPPING AND INSTALL MMZ 4/30/2026	16,439
	**	
	ITEM NAME: SMALL PAVILION SHELTER REPLACEMENTS DESC/PURPOSE: TO REPLACE 4 MORE OF THE SMALL PAVILION SHELTERS LOCATED THROUGHOUT THE PARKS REPLACEMENT SERVICE LIFE: 15 YEARS PHYSICAL LOCATION: CITY PARKS FY29 $61,310 +4% MMZ 4/30/2026	63,762
	**	

80,201

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
BUILDING MAINTENANCE							
CP31	ITEM NAME: SMALL PAVILION SHELTER REPLACEMENTS		66,312				
	DESC/PURPOSE: TO REPLACE 4 MORE OF THE SMALL PAVILION SHELTERS LOCATED THROUGHOUT THE PARKS REPLACEMENT						
	SERVICE LIFE: 15 YEARS						
	PHYSICAL LOCATION: CITY PARKS						
	FY29 $61,310 +4%						
	MMZ 4/30/2026						
	**						
			66,312				
001-3140-519.64-20	Furniture & equipment	358,000	198,000	0	0	0	556,000
LEVEL	TEXT		TEXT AMT				
CP27	PW COMPLEX A/C UNITS (1)		40,000				
	PD A/C UNIT 1		100,000				
	REC CENTER 15 TON A/C		150,000				
	PD A/C CONTROL SYSTEM UPGRADE		26,000				
	PW FIRE ALARM PANEL		42,000				
	MMZ 4/30/2026						
			358,000				
LEVEL	TEXT		TEXT AMT				
CP28	PW COMPLEX A/C UNITS (5)		25,000				
	MMZ 4/30/2026						
	*						
	COUNTRY CLUB AIR HANDLER AUDITORIUM REBUILD		40,000				
	*						
	COUNTRY CLUB AIR HANDLER KITCHEN		30,000				
	*						
	FIRE STATION 51 TRAINING ROOM A/C		20,000				
	*						
	COUNTRY CLUB FIRE ALARM PANEL		43,000				
	MMZ 4/30/2026						
	*						
	SERVER ROOM SPRINKILER UPGRADE		40,000				
	MMZ 4/30/2026						
			198,000				
*	BUILDING MAINTENANCE	373,000	1,015,652	262,027	200,547	191,472	2,042,698

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
GROUNDS MAINTENANCE							
001-3150-542.63-10	Impr/O/T/Bldg - 15 Yrs	350,000	215,000	200,000	75,000	280,000	1,120,000

LEVEL	TEXT	TEXT AMT
CP27	SR 520 MEDIANS	350,000
	LANDSCAPING WITHIN THE MEDIANS ON SR 520	
	FROM BICENTENNIAL PARK TO OCEAN BEACH BLVD	
	APPLYING FOR FDOT'S JOINT PARTNERSHIP AGREEMENT	
	FUNDING IS NOT GUARANTEED	
	LOCATION: SR 520	
	MMZ 4/29/2026	
	**	
		350,000

LEVEL	TEXT	TEXT AMT
CP28	ITEM NAME: SKATE PARK LANDSCAPE	25,000
	DESC./PURPOSE: REMODEL WHOLE PARK THAT	
	INCLUDES ALL AREAS INSIDE FENCE AND OUTSIDE FENCE	
	AROUND THE MAIN ENTRANCE ALSO INCLUDING THE	
	MEDIAN IN FRONT (ROUND ABOUT).	
	ITEMS: TREES, PLANTS, CUSTOM CURBING, AND MULCH	
	SERVICE LIFE: 10 YEARS WITH YEARLY MAINTENANCE OF	
	MULCH $200 NEW PLANTS $100 AND CHEMICALS FOR THE	
	UPKEEP OF THE GRASS $200	
	MMZ 4/30/2026	
	**	
	ITEM NAME: PO0L AREA LANDSCAPE REFRESH	15,000
	INCLUDES WEST FACING ROUNDABOUT PLANTER, WEST	
	ENTRANCE, NORTH & SOUTH SIDES OF BUILDING, AND	
	FENCED IN AREA. REPLACING OLD SHRUBS/PLANTS	
	WITH NEW. ALSO, REFRESH MULCH/ ROCK AREAS. UPGRADE	
	IRRIGATION AND MAINTENANCE AREAS.	
	MMZ 4/30/2026	
	**	
	ITEM NAME: OCEAN BEACH MEDIAN MAKEOVER	
	REMOVAL OF SHRUBS AND TREES THAT ARE EITHER NO	
	LONGER VIABLE OR PLEASING TO THE EYE. REPLENISH,	
	REMOVE/REPLACE THE LARGE ROCKS AT THE END CAPS OF	
	THE SWALES/MEDIANS TO COVER BARE SPOTS WITH LIKE	
	MATERIAL. REPLACE TREE/SHRUB RING PEBBLE WITH NEW	150,000
	OR DIFFERENT MATERIAL. PLANT A NEW VARIETY OF	
	SHRUBS AND PLANTS. USE NEW SOD AS NEEDED TO FILL	
	GAPS. SPECIAL ATTENTION TO THE SWALE/MEDIAN IN	
	FRONT OF SHEPARD PARK AND IN FRONT OF THE PIER.	
	THIS WILL INCLUDE 7 RAISED MEDIANS FROM	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
GROUNDS MAINTENANCE

CALIFORNIA AVE. TO YOUNG AVE.
MMZ 4/30/2026
****

PW/WR FACILITY MAKEOVER DESC./PURPOSE: REMODEL COMPLEX LANDSCAPE NEW SOD, TREES AND PLANTS EXTENDING FROM THE FRONT WALL TO THE FRONT DOORS AND CONT DOWN BOTH WR SIDE AND PW SIDE. THIS WOULD ALSO INCLUDE IN FRONT OF LAB BUILDING AND SOME CUSTOM CURBING PRIMARILY IN HIGH PUBLIC VISTED AREAS. {REPLACEMENT} SERVICE LIFE: 10+ YEARS WITH YEARLY MAINTENANCE OF GRASS WITH CHEMICALS $1500, REPLACE TREES & SHRUBS AS NEEDED $700-1000 A YEAR. AND MAINTAIN IRRGATION $700 A YEAR MMZ 4/30/2026 **	25,000
	215,000

LEVEL	TEXT	TEXT AMT
CP29	ITEM NAME: SHEPARD PARK MAKEOVER PRIORITY: 1 DESC./PURPOSE: REMODEL WHOLE PARK LANDSCAPING DESC/PURPOSE: REPLACEMENT OF TREES, SHRUBS GRASS & MULCH. REDO ANY PLANTERS WITH FRESH NEW CUSTOM CURBING AND PLANTS, REMOVE ANY SOD THAT IS DEAD OR OUT OF SHAPE. REPLACE DEAD OR OUTDATED TREES & NEW MULCH SERVICE LIFE: 10+ YEARS WITH YEARLY MAINTENANCE OF TREES AND SHRUBS $500 CHEMICALS FOR GRASS $1000 REFRESH MULCH $300 IRRGATION REPAIR $1000 MMZ 5/1/2026 **	100,000
	ITEM NAME: FISHER PARK MAKEOVER PRIORITY 1 DESC/PURPOSE: REDO EVERTHING FROM THE BEACH ACCESS POINTS TO A1A. THIS WOULD INCLUDE NEW TREES SHRUBS, PLANTERS WITH CUSTOM CURBING AND MULCH ALSO ADD NEW TABLES AND SOME BENCHES ALONG SIDEWALK SERVICE LIFE: 10+ YEARS WITH YEARLY MAINTENANCE OF THE TREES/SHRUBS $500 IRRGATION REPAIR $1000 CHEMICALS FOR GRASS $1700, AND REFRESH MULCH AREAS $700 MMZ 5/1/2026	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
GROUNDS MAINTENANCE

LEVEL	TEXT	TEXT AMT
	**	
		200,000
LEVEL	TEXT	TEXT AMT
CP30	FISHER PARK BASKETBALL COURT	
	INSTALL A BASKETBALL COURT AT SIDNEY FISCHER PARK	
	INCLUDE LIGHTING, LANDSCAPING, FENCING,	
	IRRIGATION	
	-DESIGN	25,000
	LOCATION: SIDNEY FISCHER PARK	
	SERVICE LIFE: 15 YEARS	
	MMZ 4/30/2026	
	**	
	FISHER PARK BEACH VOLLEYBALL COURT	
	INSTALL A VOLLEYBALL COURT AT SIDNEY FISCHER PARK	
	-DESIGN	25,000
	LOCATION: SIDNEY FISCHER PARK	
	SERVICE LIFE: 15 YEARS	
	MMZ 4/30/2026	
	**	
	FISCHER PARK PICKLEBALL COURT	
	INSTALL A PICKLEBALL COURT AT SIDNEY FISCHER PARK	
	-DESIGN	25,000
	LOCATION: SIDNEY FISCHER PARK	
	SERVICE LIFE: 15 YEARS	
	MMZ 4/30/2026	
	**	
		75,000
LEVEL	TEXT	TEXT AMT
CP31	FISHER PARK BASKETBALL COURT	
	INSTALL A BASKETBALL COURT AT SIDNEY FISCHER PARK	
	INCLUDE LIGHTING, LANDSCAPING, FENCING,	
	IRRIGATION	
	-CONTRUCTION	75,000
	LOCATION: SIDNEY FISCHER PARK	
	SERVICE LIFE: 15 YEARS	
	MMZ 4/30/2026	
	**	
	FISHER PARK BEACH VOLLEYBALL COURT	
	INSTALL A VOLLEYBALL COURT AT SIDNEY FISCHER PARK	
	-CONTRUCTION	75,000
	LOCATION: SIDNEY FISCHER PARK	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
GROUNDS MAINTENANCE

SERVICE LIFE: 15 YEARS
MMZ 4/30/2026
****
FISCHER PARK PICKLEBALL COURT
INSTALL A PICKLEBALL COURT AT SIDNEY FISCHER PARK
-CONTRUCTION 75,000
LOCATION: SIDNEY FISCHER PARK
SERVICE LIFE: 15 YEARS
MMZ 4/30/2026
****
BASEBALL FIELD RENOVATION (FIELD 2) 55,000
DEMO OF INFIELD FROM BACKSTOP TO SKINNED EDGE
(APPROX. 90') LASER LEVELING, GRADING OF SURFACE
TO REMOVE BUMPS AND IMPROVE PLAYER SAFETY.
IRRIGATION LAYOUT UPDATE, NEW SOD INSTALLATION,
REFRESHED CLAY INFIELD WITH REFORMED PITCHING
MOUND, NEW PITCHING RUBBER, HOME PLATE AND BASES
INSTALLED.
LOCATION: SPORTS COMPLEX
MMZ 4/30/2026
****
280,000

*	GROUNDS MAINTENANCE	350,000	215,000	200,000	75,000	280,000	1,120,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
FLEET							
001-3160-543.64-10	Vehicles & machinery	453,953	884,434	586,569	556,628	566,455	3,048,039

LEVEL	TEXT	TEXT AMT
CP27	THESE ITEMS ARE INCLUDED IN THE PRICE OF PD CARS CONSOLES AND EQUIPMENT BRACKETS,SIREN AND BRACKET LIGHT BAR AND MOUNTING STRAPS,SPOT LIGHT,CAGE AND LOWER PANELS,PRISONER TRANSPORT SEAT,WINDOW BARS, REAR DOOR AND WINDOW DISABLE KIT,FOLD DOWN TRUNK TRAY,LIGHT BAR AND SIREN CONTROLLBOX,ARM REST WITH PRINTER MOUNT,2 CHARGE GUARDS,PASS THRU CONNECTORS FOR LAP TOP,JOTTO DESK BASE BRACKET,WINDOW TINT, GRAPHICS AND UNIT NUMBER, APOLLO ROADRUNNER VIDEO SYSTEM AND PAYMENT TO LNM FOR THE INSTALL OF THESE ITEMS. POLICE DEPT. SUPPLIES RADAR AND CABLES,MAG LIGHT CHARGER,COMPUTER CHARGER AND POLICE RADIO SYSTEM. ---	
	REPLACEMENT CRITERIA: PD = 8-10 YEARS OR 100K MILES, OR 6000 HOURS OTHER EMERGENCY UNITS = 10 YEARS OR 120K MILES TRUCKS (3/4 TON & UNDER) = 12 YEARS OR 150K MILES TRUCKS (1 & 2 TON) = 12 YEARS OR 150K MILES TRUCKS (2.5 TON & UP) = 15-20 YEARS OR 150K MILES FIRE TRUCKS = 10 YEARS ---	
	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-11 2019 CHARGER HOURS AND MILEAGE READ 3/12/26 HOURS = 6930, EQUIVALENT MILEAGE = 214946 JLM 03/12/26 ---	68,657
	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION:REPLACEMENT FOR PD-18 2019 CHARGER HOURS AND MILEAGE READ 3/12/26 HOURS = 7765, EQUIVALENT MILEAGE = 244335 JLM 03/12/26 ---	68,657
	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT	68,657

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
FLEET							
	LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-34 2019 CHARGER HOURS AND MILEAGE READ 3/12/26 HOURS = 8805, EQUIVALENT MILEAGE = 195437 JLM 03/12/26 --						
	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-37 2019 CHARGER HOURS AND MILEAGE READ 3/12/26 HOURS = 7916, EQUIVALENT MILEAGE = 223656 JLM 03/12/26 --			68,657			
	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-54 2019 CHARGER HOURS AND MILEAGE READ 3/12/26 HOURS = 7855, EQUIVALENT MILEAGE = 245375 JLM 03/12/26 --			68,657			
	PUBLIC WORKS 3/4 TON PICKUP NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: PUBLIC WORKS GROUNDS MAINTENANCE JUSTIFICATION: REPLACEMENT FOR PW-27 2008 PICKUP JLM 03/12/26 --			47,834			
	PUBLIC WORKS 3/4 TON PICKUP NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: PUBLIC WORKS GROUNDS MAINTENANCE JUSTIFICATION: REPLACEMENT FOR PW-39 2015 PICKUP JLM 03/12/26 --			47,834			
	CONTINGENCY FUNDS FOR ANY ADDED COST BETWEEN TIME BUDGET WAS ENTERED AND ACTUAL ORDERS PLACED JLM 03/12/26 --			15,000			
				453,953			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
FLEET

LEVEL	TEXT	TEXT AMT
CP28	THESE ITEMS ARE INCLUDED IN THE PRICE OF PD CARS CONSOLES AND EQUIPMENT BRACKETS,SIREN AND BRACKET LIGHT BAR AND MOUNTING STRAPS,SPOT LIGHT,CAGE AND LOWER PANELS,PRISONER TRANSPORT SEAT,WINDOW BARS, REAR DOOR AND WINDOW DISABLE KIT,FOLD DOWN TRUNK TRAY,LIGHT BAR AND SIREN CONTROLLBOX,ARM REST WITH PRINTER MOUNT,2 CHARGE GUARDS,PASS THRU CONNECTORS FOR LAP TOP,JOTTO DESK BASE BRACKET,WINDOW TINT, GRAPHICS AND UNIT NUMBER, APOLLO ROADRUNNER VIDEO SYSTEM AND PAYMENT TO LNM FOR THE INSTALL OF THESE ITEMS. POLICE DEPT. SUPPLIES RADAR AND CABLES,MAG LIGHT CHARGER,COMPUTER CHARGER AND POLICE RADIO SYSTEM. -- REPLACEMENT CRITERIA: PD = 8-10 YEARS OR 100K MILES, OR 6000 HOURS OTHER EMERGENCY UNITS = 10 YEARS OR 120K MILES TRUCKS (3/4 TON & UNDER) = 12 YEARS OR 150K MILES TRUCKS (1 & 2 TON) = 12 YEARS OR 150K MILES TRUCKS (2.5 TON & UP) = 15-20 YEARS OR 150K MILES FIRE TRUCKS = 10 YEARS --	
	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-40 2019 CHARGER JLM 03/12/26 --	72,089
	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION:REPLACEMENT FOR PD-36 2019 CHARGER JLM 03/12/26 --	72,089
	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-21 2018 SUV JLM 03/12/26 --	72,089

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
FLEET							
	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-42 2018 SUV JLM 03/12/26			72,089			
	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-43 2018 SUV JLM 03/12/26			72,089			
	PARKING ENFORCEMENT COMPACT TRUCK NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PE-35 2017 NISSAN JLM 03/12/26			32,788			
	FIRE DEPARTMENT 4 DOOR SUV NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 8-10 YEARS LOCATION: FIRE DEPARTMENT JUSTIFICATION: REPLACEMENT FOR FD-5 2018 FORD SUV JLM 03/4/25			64,827			
	PUBLIC WORKS COMPACT PICKUP NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: PUBLIC WORKS ENGINEERING JUSTIFICATION: REPLACEMENT FOR PW-2 2016 NISSAN JLM 03/12/26			32,788			
	PUBLIC WORKS CARGO VAN NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: PUBLIC WORKS BUILDING MAINTENANCE JUSTIFICATION: REPLACEMENT FOR PW-14 2016 VAN JLM 03/12/26			48,500			
	PUBLIC WORKS BUCKET TRUCK NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-15 YEARS			160,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
FLEET							
	LOCATION: PUBLIC WORKS JUSTIFICATION: REPLACEMENT FOR 2008 BUCKET TRUCK JLM 03/12/26 --						
	LEISURE SERVICES: 15 PASSNGER VAN NEW/REPLACEMENT: NEW LIFE SPAN 10-12 YEARS LOCATION: RECREATION DEPT. JUSTIFICATION: NEEDED TO TRANSPORT PARTICIPANTS TO OTHER LOCATIONS FOR COMMUNITY ACTIVITIES. JLM 03/12/26 --			61,000			
	FIRE DEPARTMENT F-150 PICKUP NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 8-10 YEARS 106K MILEAGE LOCATION: FIRE DEPARTMENT JUSTIFICATION: REPLACEMENT FOR FD-1 2017 FORD SUV JLM 03/12/26 --			48,976			
	PUBLIC WORKS 3/4 TON PICKUP NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: PUBLIC WORKS GROUNDS MAINTENANCE JUSTIFICATION: REPLACEMENT FOR PW-22 2015 PICKUP JLM 03/12/26 --			47,834			
	PUBLIC WORKS 4 DOOR SEDAN/SUV NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: PUBLIC WORKS JUSTIFICATION: REPLACEMENT FOR 2011 CROWN VIC JLM 03/12/26			27,276			
				884,434			

LEVEL	TEXT	TEXT AMT
CP29	THESE ITEMS ARE INCLUDED IN THE PRICE OF PD CARS CONSOLES AND EQUIPMENT BRACKETS,SIREN AND BRACKET LIGHT BAR AND MOUNTING STRAPS,SPOT LIGHT,CAGE AND LOWER PANELS,PRISONER TRANSPORT SEAT,WINDOW BARS, REAR DOOR AND WINDOW DISABLE KIT,FOLD DOWN TRUNK TRAY,LIGHT BAR AND SIREN CONTROLLBOX,ARM REST WITH PRINTER MOUNT,2 CHARGE GUARDS,PASS THRU CONNECTORS FOR LAP TOP,JOTTO DESK BASE BRACKET,WINDOW TINT, GRAPHICS AND UNIT NUMBER, APOLLO ROADRUNNER VIDEO	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
FLEET							
	SYSTEM AND PAYMENT TO LNM FOR THE INSTALL OF						
	THESE ITEMS.						
	POLICE DEPT. SUPPLIES RADAR AND CABLES,MAG LIGHT						
	CHARGER,COMPUTER CHARGER AND POLICE RADIO SYSTEM.						
	--						
	REPLACEMENT CRITERIA:						
	PD = 8-10 YEARS OR 100K MILES, OR 6000 HOURS						
	OTHER EMERGENCY UNITS = 10 YEARS OR 120K MILES						
	TRUCKS (3/4 TON & UNDER) = 12 YEARS OR 150K MILES						
	TRUCKS (1 & 2 TON) = 12 YEARS OR 150K MILES						
	TRUCKS (2.5 TON & UP) = 15-20 YEARS OR 150K MILES						
	FIRE TRUCKS = 10 YEARS						
	--						
	POLICE DEPT. 4 DOOR SUV MARKED			75,693			
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN: 8-10 YEARS						
	LOCATION: POLICE DEPT.						
	JUSTIFICATION: REPLACEMENT FOR PD-61 2018 SUV						
	JLM 03/12/26						
	--						
	POLICE DEPT. 4 DOOR SUV K-9			77,550			
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN: 8-10 YEARS						
	LOCATION: POLICE DEPT.						
	JUSTIFICATION:REPLACEMENT FOR PD-60 2018 SUV						
	JLM 03/12/26						
	--						
	POLICE DEPT. 1/2 TON 4X4			64,000			
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN: 8-10 YEARS						
	LOCATION: POLICE DEPT.						
	JUSTIFICATION: REPLACEMENT FOR PD-62 2018 TRUCK						
	JLM 03/4/25						
	--						
	POLICE DEPT. 1/2 TRUCK 4X4			64,000			
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN: 8-10 YEARS						
	LOCATION: POLICE DEPT.						
	JUSTIFICATION: REPLACEMENT FOR PD-63 2019 TRUCK						
	JLM 03/12/26						
	--						
	POLICE DEPT. 1/2 TRUCK 4X4			64,000			
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN: 8-10 YEARS						
	LOCATION: POLICE DEPT.						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
FLEET							
	JUSTIFICATION: REPLACEMENT FOR PD-25 2019 TRUCK JLM 03/12/26 --						
	PARKING ENFORCEMENT COMPACT TRUCK NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PE-57 2017 NISSAN JLM 03/12/26 --			34,427			
	FIRE DEPARTMENT 3/4 TON 4X4 TRUCK NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 8-10 YEARS LOCATION: FIRE DEPARTMENT JUSTIFICATION: REPLACEMENT FOR FD-3 2019 TRUCK JLM 03/12/26 --			67,000			
	FIRE DEPARTMENT FIRE INSPECTOR COMPACT TRUCK NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: FD FIRE INSPECTOR JUSTIFICATION: REPLACEMENT FOR FD-20 2015 TRUCK JLM 03/12/26 --			34,427			
	PUBLIC WORKS 3/4 TON PICKUP NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: PUBLIC WORKS GROUNDS MAINTENANCE JUSTIFICATION: REPLACEMENT FOR PW-23 2017 TRUCK JLM 03/12/26 --			52,736			
	PUBLIC WORKS 3/4 TON PICKUP NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: PUBLIC WORKS GROUNDS MAINTENANCE JUSTIFICATION: REPLACEMENT FOR PW-21 2017 PICKUP JLM 03/12/26 --			52,736			
				586,569			

LEVEL	TEXT	TEXT AMT
CP30	THESE ITEMS ARE INCLUDED IN THE PRICE OF PD CARS CONSOLES AND EQUIPMENT BRACKETS,SIREN AND BRACKET LIGHT BAR AND MOUNTING STRAPS,SPOT LIGHT,CAGE AND	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
FLEET

LOWER PANELS,PRISONER TRANSPORT SEAT,WINDOW BARS,
REAR DOOR AND WINDOW DISABLE KIT,FOLD DOWN TRUNK
TRAY,LIGHT BAR AND SIREN CONTROLLBOX,ARM REST WITH
PRINTER MOUNT,2 CHARGE GUARDS,PASS THRU CONNECTORS
FOR LAP TOP,JOTTO DESK BASE BRACKET,WINDOW TINT,
GRAPHICS AND UNIT NUMBER, APOLLO ROADRUNNER VIDEO
SYSTEM AND PAYMENT TO LNM FOR THE INSTALL OF
THESE ITEMS.
POLICE DEPT. SUPPLIES RADAR AND CABLES,MAG LIGHT
CHARGER,COMPUTER CHARGER AND POLICE RADIO SYSTEM.

REPLACEMENT CRITERIA:
PD = 8-10 YEARS OR 100K MILES, OR 6000 HOURS
OTHER EMERGENCY UNITS = 10 YEARS OR 120K MILES
TRUCKS (3/4 TON & UNDER) = 12 YEARS OR 150K MILES
TRUCKS (1 & 2 TON) = 12 YEARS OR 150K MILES
TRUCKS (2.5 TON & UP) = 15-20 YEARS OR 150K MILES
FIRE TRUCKS = 10 YEARS

POLICE DEPT. 4 DOOR SUV MARKED 79,477
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 8-10 YEARS
LOCATION: POLICE DEPT.
JUSTIFICATION: REPLACEMENT FOR PD-8 2020 SUV
JLM 03/12/26

POLICE DEPT. 4 DOOR SUV MARKED 79,477
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 8-10 YEARS
LOCATION: POLICE DEPT.
JUSTIFICATION:REPLACEMENT FOR PD-12 2020 SUV
JLM 03/12/26

POLICE DEPT. 4 DOOR SUV MARKED 79,477
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 8-10 YEARS
LOCATION: POLICE DEPT.
JUSTIFICATION: REPLACEMENT FOR PD-69 2021 SUV
JLM 03/12/26

POLICE DEPT. 4 DOOR SUV MARKED 79,477
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 8-10 YEARS
LOCATION: POLICE DEPT.
JUSTIFICATION: REPLACEMENT FOR PD-71 2021 SUV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
FLEET							
	JLM 03/12/26						
	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-72 2021 SUV JLM 03/12/26			79,477			
	FIRE DEPARTMENT FIRE INSPECTOR COMPACT TRUCK NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: FD FIRE INSPECTOR JUSTIFICATION: REPLACEMENT FOR FD-17 2016 NISSAN JLM 03/12/26			36,148			
	PUBLIC WORKS 3/4 TON PICKUP NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: PUBLIC WORKS FIELD OPERATIONS JUSTIFICATION: REPLACEMENT FOR PW-28 2018 PICKUP JLM 03/12/26			55,372			
	PUBLIC WORKS 4 DOOR SEDAN/SUV NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: PUBLIC WORKS JUSTIFICATION: REPLACEMENT FOR PW-91 2018 NISSAN JLM 03/12/26			31,575			
	CODE ENFORCEMENT: COMPACT PICKUP NEW/REPLACEMENT: REPLACEMENT LIFE SPAN 10-12 YEARS LOCATION: CODE ENFORCEMENT JUSTIFICATION: REPLACEMENT FOR BD-9 2018 NISSAN JLM 03/12/26			36,148			
				556,628			

LEVEL	TEXT	TEXT AMT
CP31	THESE ITEMS ARE INCLUDED IN THE PRICE OF PD CARS CONSOLES AND EQUIPMENT BRACKETS,SIREN AND BRACKET LIGHT BAR AND MOUNTING STRAPS,SPOT LIGHT,CAGE AND LOWER PANELS,PRISONER TRANSPORT SEAT,WINDOW BARS,	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
FLEET							
	REAR DOOR AND WINDOW DISABLE KIT,FOLD DOWN TRUNK TRAY,LIGHT BAR AND SIREN CONTROLLBOX,ARM REST WITH PRINTER MOUNT,2 CHARGE GUARDS,PASS THRU CONNECTORS FOR LAP TOP,JOTTO DESK BASE BRACKET,WINDOW TINT, GRAPHICS AND UNIT NUMBER, APOLLO ROADRUNNER VIDEO SYSTEM AND PAYMENT TO LNM FOR THE INSTALL OF THESE ITEMS. POLICE DEPT. SUPPLIES RADAR AND CABLES,MAG LIGHT CHARGER,COMPUTER CHARGER AND POLICE RADIO SYSTEM. ---						
	REPLACEMENT CRITERIA: PD = 8-10 YEARS OR 100K MILES, OR 6000 HOURS OTHER EMERGENCY UNITS = 10 YEARS OR 120K MILES TRUCKS (3/4 TON & UNDER) = 12 YEARS OR 150K MILES TRUCKS (1 & 2 TON) = 12 YEARS OR 150K MILES TRUCKS (2.5 TON & UP) = 15-20 YEARS OR 150K MILES FIRE TRUCKS = 10 YEARS ---						
	POLICE DEPT. 4 DOOR SUV UNMARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-67 2021 SUV JLM 03/12/26 ---			73,450			
	POLICE DEPT. 4 DOOR SUV UNMARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-68 2021 SUV JLM 03/12/26 ---			73,450			
	POLICE DEPT. 4 DOOR SUV MARKED K-9 UNIT NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-70 2021 SUV JLM 03/12/26 ---			85,450			
	POLICE DEPT. 4 DOOR SUV MARKED NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 8-10 YEARS LOCATION: POLICE DEPT. JUSTIFICATION: REPLACEMENT FOR PD-74 2022 SUV JLM 03/12/26			83,450			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
FLEET

POLICE DEPT. 4 DOOR SUV MARKED — 83,450
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 8-10 YEARS
LOCATION: POLICE DEPT.
JUSTIFICATION: REPLACEMENT FOR PD-75 2022 SUV
JLM 03/12/26

PARKING ENFORCEMENT COMPACT TRUCK — 37,955
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN 10-12 YEARS
LOCATION: POLICE DEPT.
JUSTIFICATION: REPLACEMENT FOR PE-23 2019 NISSAN
JLM 03/12/26

PUBLIC WORKS COMPACT PICKUP — 37,955
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN 10-12 YEARS
LOCATION: PUBLIC WORKS METER PARKING
JUSTIFICATION: REPLACEMENT FOR PW-13 2019 NISSAN
JLM 03/12/26

PUBLIC WORKS 3/4 TON PICKUP — 58,141
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN 10-12 YEARS
LOCATION: PUBLIC WORKS SIGN SHOP
JUSTIFICATION: REPLACEMENT FOR PW-8 2019 PICKUP
JLM 03/12/26

BUILDING DEPARTMENT 4 DOOR SUV — 33,154
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN 10-12 YEARS
LOCATION: BUILDING DEPARTMENT
JUSTIFICATION: REPLACEMENT FOR BD-13 2019 NISSAN
JLM 03/12/26

566,455

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
001-3160-543.64-20	Furniture & equipment	650,430	145,520	84,801	191,691	218,488	1,290,930

LEVEL	TEXT	TEXT AMT
CP27	PUBLIC WORKS: ZERO TURN MOWER NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 5-7 YEARS LOCATION: PUBLIC WORKS	12,430

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
FLEET

JUSTIFICATION: REPLACEMENT OF CURRENT UNIT.
JLM 03/4/25

CITY: PORTABLE AND STATIONARY BACK UP GENERATORS
PRIORITY :1
NEW/REPLACEMENT: NEW
LIFE SPAN: 7-10 YEARS
LOCATION: VARIOUS LOCATIONS
JUSTIFICATION: TO PROVIDE POWER IN THE EVENT OUR STATIONARY GENERATORS FAIL DURING POWER OUTAGES AND PROVIDE STATIONARY BACK UP POWER AT OTHER LOCATIONS.
APPLYING FOR GRANT TO COVER AT LEAST 75 % COST

(1) 230KW GENERATOR AND INSTALL AT COUNTRY CLUB	350,000
REPLACE GENERATOR AT FD 51	163,000
(1) 75KW GENERATOR FOR FD 50	75,000

JLM 04/30/26

CONTINGENCY FUNDS FOR ANY ADDED COST BETWEEN TIME BUDGET WAS ENTERED AND ACTUAL ORDERS PLACED FOR GENERATORS — 50,000
JLM 04/30/26

650,430

LEVEL	TEXT	TEXT AMT
CP28	POLICE DEPARTMENT: UTILITY VEHICLE NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 2-3 YEARS LOCATION: POLICE DEPARTMENT JUSTIFICATION: REPLACEMENT OF CURRENT UNIT JLM 03/12/26	19,679
	PUBLIC WORKS: ZERO TURN MOWER NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 5-7 YEARS LOCATION: PUBLIC WORKS JUSTIFICATION: REPLACEMENT OF CURRENT UNIT. JLM 03/12/26	13,051
	BEACH RANGER: (2) JOHN DEERE GATOR (2 X $16012) NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 2-3 YEARS LOCATION: FISCHER PARK	32,024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
FLEET

JUSTIFICATION: REPLACEMENT OF OLDEST (2) GATORS
JLM 03/12/26

KBB: (2) JOHN DEERE GATORS (2 X $16012) 32,024
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 2-3 YEARS
LOCATION: KBB
JUSTIFICATION: REPLACEMENT OF (2) EVERY EVEN YEAR
REPLACEMENT OF (1) EVERY ODD YEAR AS PER CONTRACT
JLM 03/12/26

PUBLIC WORKS: NEW ASPHALT ROLLER 30,000
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 15-20 YEARS
LOCATION: FIELD OPS
JUSTIFICATION: REPLACEMENT OF 1998 COMPAC ROLLER
THAT PARTS ARE NO LONGER AVAILABLE FOR
JLM 3/12/26
FIRE DEPARTMENT: UTILITY VEHICLE 18,742
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 2-3 YEARS
LOCATION: FIRE DEPARTMENT
JUSTIFICATION: REPLACEMENT OF CURRENT UNIT
JLM 03/12/26

145,520

LEVEL	TEXT	TEXT AMT
CP29	FIRE DEPARTMENT: UTILITY VEHICLE	20,662
	NEW/REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 2-3 YEARS	
	LOCATION: FIRE DEPARTMENT	
	JUSTIFICATION: REPLACEMENT OF CURRENT UNIT	
	JLM 03/12/26	
	--	
	PUBLIC WORKS: ZERO TURN MOWER	13,703
	NEW/REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 5-7 YEARS	
	LOCATION: PUBLIC WORKS	
	JUSTIFICATION: REPLACEMENT OF CURRENT UNIT.	
	JLM 03/12/26	
	--	
	BEACH RANGER: (2) JOHN DEERE GATOR (2 X $16812)	33,624
	NEW/REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 2-3 YEARS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
FLEET

LOCATION: FISCHER PARK
JUSTIFICATION: REPLACEMENT OF OLDEST (2) GATORS
JLM 03/12/26

KBB: (1) JOHN DEERE GATORS (1 X $16812) 16,812
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 2-3 YEARS
LOCATION: KBB
JUSTIFICATION: REPLACEMENT OF (2) EVERY EVEN YEAR
REPLACEMENT OF (1) EVERY ODD YEAR AS PER CONTRACT
JLM 03/12/26

84,801

LEVEL	TEXT	TEXT AMT
CP30	POLICE DEPARTMENT: UTILITY VEHICLE NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 2-3 YEARS LOCATION: POLICE DEPARTMENT JUSTIFICATION: REPLACEMENT OF CURRENT UNIT JLM 03/12/26	21,695
	PUBLIC WORKS: ZERO TURN MOWER NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 5-7 YEARS LOCATION: PUBLIC WORKS JUSTIFICATION: REPLACEMENT OF CURRENT UNIT. JLM 03/12/26	14,388
	BEACH RANGER: (2) JOHN DEERE GATOR (2 X $17652) NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 2-3 YEARS LOCATION: FISCHER PARK JUSTIFICATION: REPLACEMENT OF OLDEST (2) GATORS JLM 03/12/26	35,304
	KBB: (2) JOHN DEERE GATORS (2 X $17652) NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 2-3 YEARS LOCATION: KBB JUSTIFICATION: REPLACEMENT OF (2) EVERY EVEN YEAR REPLACEMENT OF (1) EVERY ODD YEAR AS PER CONTRACT JLM 03/12/26	35,304

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
FLEET

PUBLIC WORKS: TRACK SKID STEER 85,000
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 10-15 YEARS
LOCATION: PUBLIC WORKS
JUSTIFICATION: REPLACEMENT FOR OLDEST SKID STEER
JLM 03/12/26

191,691

LEVEL	TEXT	TEXT AMT
CP31	FIRE DEPARTMENT: UTILITY VEHICLE NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 2-3 YEARS LOCATION: FIRE DEPARTMENT JUSTIFICATION: REPLACEMENT OF CURRENT UNIT JLM 03/12/26 --	22,779
	PUBLIC WORKS: ZERO TURN MOWER NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 5-7 YEARS LOCATION: PUBLIC WORKS JUSTIFICATION: REPLACEMENT OF CURRENT UNIT. JLM 03/12/26 --	15,107
	BEACH RANGER: (2) JOHN DEERE GATOR (2 X $18534) NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 2-3 YEARS LOCATION: FISCHER PARK JUSTIFICATION: REPLACEMENT OF OLDEST (2) GATORS JLM 03/12/26 --	37,068
	KBB: (1) JOHN DEERE GATORS (1 X $18534) NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 2-3 YEARS LOCATION: KBB JUSTIFICATION: REPLACEMENT OF (2) EVERY EVEN YEAR REPLACEMENT OF (1) EVERY ODD YEAR AS PER CONTRACT JLM 03/12/26 --	18,534
	POLICE DEPT: GENERATOR FUEL TANK REPLACEMENT NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 15-20 YEARS LOCATION: POLICE DEPARTMENT JUSTIFICATION: CURRENT GENERATOR FUEL TANK	125,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
FLEET							
	MADE FROM STEEL. DUE TO LOCATION AND ENVIRONMENT IT HAS DETERIORATE OF TIME AND NEEDS TO BE REPLACED. REPLACEMENT WILL BE MADE OF STAINLESS STEEL OR ALUMINUM. JLM 03/12/26						
				218,488			
* FLEET		1,104,383	1,029,954	671,370	748,319	784,943	4,338,969

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
CAPITAL IMPROVEMENTS							
001-3170-519.62-00	Buildings	3,300,000	1,672,000	0	0	0	4,972,000

LEVEL	TEXT	TEXT AMT
CP27	FIRE STATION 50 RELOCATE	3,300,000

DESC/PURPOSE: TO BUILD A NEW FIRE STATION 50 AT THE NORTH END OF COCOA BEACH. THIS WOULD BE A MINIMALISTIC, TWO STORY, THREE BAY FACILITY WITH LIVING QUARTERS AND OFFICE SPACE ON TOP AND ENGINE BAYS BELOW.
THE CURRENT PLAN IS TO BUILD THE NEW STATION ON MOBLEY PARK. THIS LOCATION IS CONTINGENT ON THE LIVING RELATIVES OF THE REVERTER CLAUSE SIGNING OFF AND ALLOWING US TO USE THE LAND FOR THE FIRE STATION. THE CITY ATTORNEY IS WORKING ON THIS ASPECT OF THE PROJECT.
JUSTIFICATION: THE CURRENT STATION FACES MANY ISSUES. IT IS OLD, OUTDATED, AND FD STAFF HAS OUTGROWN THE CURRENT FACILITY. THEY CANNOT PROPERLY STORE MEDICAL SUPPLIES. THERE IS NO ABILITY TO SEPARATE GENDERS IN THE BUNKROOMS, NO ABILITY TO PROVIDE GENDER SEPARATED LOCKER ROOMS. ENGINE BAYS ARE TOO SMALL FOR THE FIRE ENGINES AND THE ENGINES HAVE TO BE CUSTOM BUILT IN ORDER TO FIT INSIDE. THE STATION IS IN A RESIDENTIAL NEIGHBORHOOD REQUIRING THEM TO LEAVE THEIR SIRENS AND EMERGENCY LIGHTS OFF UNTIL AFTER THEY LEAVE THE NEIGHBORHOOD. THERE IS NO ROOM ON THE CURRENT PROPERTY TO EXPAND THE LOCATION. REBUILDING AT MOBLEY WOULD ALLOW THEM QUICKER ACCESS TO THE OCEAN VIA SHEPARD PARK FOR WATER RESCUE.
SERVICE LIFE: 40+ YEARS
LOCATION: MOBLEY PARK
MMZ 4/30/2026
****

3,300,000

LEVEL	TEXT	TEXT AMT
CP28	BALLFIELD SCORERS BUILDING	672,000

DESC/PURPOSE: TO DEMO THE CURRENT SCORERS BUILDING AT THE HIGH SCHOOL BALL FIELDS AND
BUILDING AT THE HIGH SCHOOL BALL FIELDS AND
JUSTIFICATION: THE CURRENT SCORERS BUILDING IS DILAPIDATED AND FALLING INTO DISREPAIR.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
CAPITAL IMPROVEMENTS

IMPROVING THIS FACILITY WILL PROVIDE A MORE
SUITABLE FACILITY FOR HIGH SCHOOL BASEBALL
AND SOFTBALL TEAMS TO KEEP SCORES AND CALL
GAMES. AP 4/8/2026
*

FIRE STATION 50 MULTI YEAR CONSTRUCTION	1,000,000
	1,672,000

001-3170-519.63-10	Impr/O/T/Bldg - 15 Yrs	210,000	9,188,294	2,105,000	1,030,000	1,090,000	13,623,294

LEVEL	TEXT	TEXT AMT
CP27	ADA OCEAN BEACH BLVD PARK THE PARK WILL IS TO BE BUILT ON THE EMPTY LOT LOCATED AT 3570 OCEAN BEACH BLVD. THE CITY IS WORKING WITH THE NATIONAL PARK SERVICE ON THE DEED OF THE PROPERTY STATUS: DESIGN STARTED FY26 THE CITY PLANS TO BUILD ADA PARKING, DUNE CROSSOVER, BATHROOM, & GAZEBO	
	ENGINEER, DESIGN, PERMITTING, BIDDING SVCS	200,000
	MMZ 4/29/2026 **	
	SUNSET BRIDGE REPAIRS	10,000
	REPAIRS ON BRIDGE BASED ON CONDITION ASSESSMENT MAINTENANCE LOCATION: SUNSET DRIVE MMZ 4/29/2026 **	
		210,000

LEVEL	TEXT	TEXT AMT
CP28	CHANNEL MARKER REPLACEMENT CITYWIDE	30,000
	GRANTS WILL BE APPLIED FOR BUT FUNDING IS NOT GUARANTED. MMZ 4/29/2026 **	
	ADA OCEAN BEACH BLVD PARK	2,045,000
	THE PARK WILL IS TO BE BUILT ON THE EMPTY LOT LOCATED AT 3570 OCEAN BEACH BLVD. THE CITY IS WORKING WITH THE NATIONAL PARK SERVICE ON THE DEED OF THE PROPERTY STATUS: DESIGN STARTED FY26 THE CITY PLANS TO BUILD ADA PARKING, DUNE CROSSOVER, BATHROOM, & GAZEBO	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
CAPITAL IMPROVEMENTS							
	CONSTRUCTION MMZ 4/29/2026 **						
	SOFTBALL FIELD STADIUM LIGHTS DESC/PURPOSE: TO REPLACE THE STADIUM LIGHTS & POLES ON THE SOFTBALL FIELD AT THE HIGH SCHOOL BALL FIELD COMPLEX LOCATION: SPORTS COMPLEX MMZ 4/30/2026 **			700,000			
	SKATE PARK COPING REPLACEMENT DESC/PURPOSE: TO REPLACE THE REST OF THE METAL COPING WITH CONCRETE EDGE IN FY25. THE GENERAL CONSENUS IS THAT THE PUBLIC PREFERS THE METAL COPING. WE RECEIVED A QUOTE FOR BOTH OPTIONS - REPLACING WITH STEEL COPING ABD REPLACEING ALL COPING WITH CONCRETE EDGE - THERE IS ONLY A $5000 DIFFERENCE BETWEEN THE TWO OPTIONS. JUSTIFICATION - THE CURRENT CONCRETE COPING IS IN DEIREPAIR. UTS RUSTED THROUGH IN MULTIPLE LOCATIONS CREATING SERIOUS SAFETY HAZARDS. WE HAD THE COPING PAINTED AND MOST OF THE HOLES FILLED IN FY25, BUT THIS WILL NOT STOP THE RUST. THE METAL COPING WILL CONTINUE TO CORRODE AND DETERIORATE UNLESS REPLACED. LOCATION: SPORTS COMPLEX MMZ 4/30/2026 **			178,654			
	SUNSET BRIDGE REPAIRS REPAIRS ON BRIDGE BASED ON CONDITION ASSESSMENT LOCATION: SUNSET DRIVE MMZ 4/29/2026 **			15,000			
	TULIP AVE BATHROOM						
	-DESIGN PREFAB BATHROOM FOR TULIP AVE SERVICE LIFE: 20 YEARS LOCATION: STUB END OF TULIP AVE MMZ 4/30/2026 **			50,000			
	MINUTEMEN PARK						
	-DESIGN DESIGNATE A SECTION OF MINUTEMEN CSWY AS A PARK THERE HAVE BEEN DISCUSSIONS ABOUT DESIGNATING FROM LA RIVIERE RD TO ROOSEVELT ELEMENTARY (SOUTH			60,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
PUBLIC WORKS							
CAPITAL IMPROVEMENTS							
	SIDE) AND THE LOOP PARK TO ROOSEVELT ELEMENTARY (NORTH SIDE). THE NORTH SIDE WILL BE DEPENDENT ON IF A THIRD LANE NEEDS TO BE ADDED TO MINUTEMEN CSWY DUE TO SCHOOL TRAFFIC SERVICE LIFE: 15 YEARS LOCATION: MINUTEMEN CSWY MMZ 4/30/2026 **						
	DREDGING PROGRAM CITY WIDE BRING BACK DREDGING PROGRAM THE EXISTING SPOIL SITE IS FULL AND THE SEDIMENT NEEDS TO BE REMOVED BEFORE DREDGING WILL BEGIN AGAIN OR A NEW SITE NEEDS TO BE USED AND PERMITTED SURVEYING OF THE CANALS NEEDS TO BE PERFORMED TO DETERMINE THE AMOUNT OF MUCK MULTI-YEAR PROGRAM LOCATION: CITY WIDE CANALS MMZ 4/30/2026 **			1,000,000			
	MINUTEMEN LIGHTPOLE INSTALLATION REMOVE AND REPLACE ALL 35 OF THE DECORATIVE LIGHT POLES ALONG MINUTEMEN CSWY. THE CURRENT LIGHT POLES ARE CORRODING AND FALLING APART AND THE PROPER INTERNAL COMPONENTS ARE NO LONGER BEING MANUFACTURED. WE HAVE HAD TO MODIFY THE LED DRIVERS TO KEEP THE LIGHTS WORKING WHEN THEY FAIL LOCATION: MINUTEMEN CSWY MMZ 4/30/2026 **			150,000			
	FUEL PUMP NEW CANOPY THIS IS TO REMOVE AND REPLACE THE CANOPY OVER THE FUEL PUMPS BEHIND PUBLIC WORKS AREA. THIS WILL INCLUDE REMOVAL OF OLD CANOPY, FURNISHING ONE 22' X 30' TWO POST CANOPY WITH 16' CLEARNACE, STRUCTURAL STEEL MAIN FRAMES WITH TWO COATS OF GREY STEEL PRIMER. THIS WILL ALSO INCLUDE 6 LSI FLAT LED LIGHT FIXTURES. SERVICE LIFE: 15 YEARS LOCATION: PUBLIC WORKS FACILITY MMZ 4/30/2026 **			72,000			
	MINUTEMEN CSWY MIDDLE LANE EXTENTION						
	-DESIGN: RECEIVED PROPOSAL FY26 FOR $33,541.49 + 5% = $35218.56			35,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
CAPITAL IMPROVEMENTS

-CONSTRUCTION 80,000
THE SCHOOL IS REDESIGNING THEIR LOOP TO DOUBLE
STACK CARS. IF THIS DOES NOT RESOLVE THE ISSUE OF
CARS BACKING UP ON MINUTEMEN, THE CITY WOULD
EXPLORE THE OPTION OF EXTENDING THE MIDDLE LANE.
EXTENDING THE MIDDLE LANE WOULD ALLOW CARS AND
EMERGENCY VEHICLES TO PASS WHEN THE TRAFFIC BEGINS
TO BACK UP DUE TO SCHOOL TRAFFIC.
SERVICE LIFE: 15 YEARS
LOCATION: MINUTEMEN CSWY INFRONT OF THE SCHOOLS
MMZ 4/30/2026
****

DRIVING RANGE UPGRADE
BUILD A COVERED 25 BAY DRIVING RANGE WITH BAR AND
BATHROOM.
-DESIGN CRITERIA PACKET 50,000
-DESIGN, ENGINEERING 250,000
-RESTROOM 200,000
"COST PROJECTIONS FOR DRIVING RANGE.XLSX" FILE 1,142,925
"FOOD AND BEVERAGE COSTS.XLSX" FILE 54,215
-IT: ESTIMATE SHOULD COVER THE COST OF CAMERAS AND 75,000
RELATED NETWORKING EQUIPMENT , ASSUMING PRICING
REMAINS RELATIVELY STABLE OVER THE COMING YEAR
AS 5/1/2026
****

BREVARD AVE COMPLETE STREET PROJECT
-CONSTRUCTION 3,000,000
COMPLETE STREET PROJECT ON BREVARD AVE FROM NORTH
4TH STREET TO SOUTH 2ND STREET
NEED TO WORK WITH SCTPO TO GET THIS PROJECT ON
THEIR LONG RANGE PLAN. ADDING THIS PROJECT TO THE
LONG RANGE PLAN WILL OPEN THE CITY UP TO
ADDITIONAL FUNDING SOURCES
SERVICE LIFE: 20 YEARS
LOCATION: BREVARD AVE FROM NORTH 4TH STREET TO
SOUTH 2ND STREET
MMZ 4/30/2026

9,188,294

LEVEL	TEXT	TEXT AMT
CP29	CHANNEL MARKER REPLACEMENT CITYWIDE GRANTS WILL BE APPLIED FOR BUT FUNDING IS NOT GUARANTED. MMZ 4/29/2026	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
CAPITAL IMPROVEMENTS

****

MINUTEMEN PARK
-CONSTRUCTION 1,000,000
DESIGNATE A SECTION OF MINUTEMEN CSWY AS A PARK
THERE HAVE BEEN DISCUSSIONS ABOUT DESIGNATING
FROM LA RIVIERE RD TO ROOSEVELT ELEMENTARY (SOUTH
SIDE) AND THE LOOP PARK TO ROOSEVELT ELEMENTARY
(NORTH SIDE). THE NORTH SIDE WILL BE DEPENDENT ON
IF A THIRD LANE NEEDS TO BE ADDED TO MINUTEMEN
CSWY DUE TO SCHOOL TRAFFIC
SERVICE LIFE: 15 YEARS
LOCATION: MINUTEMEN CSWY
MMZ 4/30/2026

****

TULIP AVE BATHROOM
-CONSTRUCTION 75,000
PREFAB BATHROOM FOR TULIP AVE
SERVICE LIFE: 20 YEARS
LOCATION: STUB END OF TULIP AVE
MMZ 4/30/2026

****

DREDGING PROGRAM CITY WIDE 1,000,000
BRING BACK DREDGING PROGRAM
THE EXISTING SPOIL SITE IS FULL AND THE SEDIMENT
NEEDS TO BE REMOVED BEFORE DREDGING WILL BEGIN
AGAIN OR A NEW SITE NEEDS TO BE USED AND PERMITTED
SURVEYING OF THE CANALS NEEDS TO BE PERFORMED TO
DETERMINE THE AMOUNT OF MUCK
MULTI-YEAR PROGRAM
LOCATION: CITY WIDE CANALS
MMZ 4/30/2026

****

2,105,000

LEVEL	TEXT	TEXT AMT
CP30	CHANNEL MARKER REPLACEMENT CITYWIDE GRANTS WILL BE APPLIED FOR BUT FUNDING IS NOT GUARANTED. MMZ 4/29/2026 **	30,000
	DREDGING PROGRAM CITY WIDE BRING BACK DREDGING PROGRAM THE EXISTING SPOIL SITE IS FULL AND THE SEDIMENT NEEDS TO BE REMOVED BEFORE DREDGING WILL BEGIN	1,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
PUBLIC WORKS
CAPITAL IMPROVEMENTS

AGAIN OR A NEW SITE NEEDS TO BE USED AND PERMITTED
SURVEYING OF THE CANALS NEEDS TO BE PERFORMED TO
DETERMINE THE AMOUNT OF MUCK
MULTI-YEAR PROGRAMLOCATION: CITY WIDE CANALS
MMZ 4/30/2026
****

1,030,000

LEVEL	TEXT	TEXT AMT
CP31	CHANNEL MARKER REPLACEMENT CITYWIDE GRANTS WILL BE APPLIED FOR BUT FUNDING IS NOT GUARANTED. MMZ 4/29/2026 **	30,000
	DREDGING PROGRAM CITY WIDE BRING BACK DREDGING PROGRAM THE EXISTING SPOIL SITE IS FULL AND THE SEDIMENT NEEDS TO BE REMOVED BEFORE DREDGING WILL BEGIN AGAIN OR A NEW SITE NEEDS TO BE USED AND PERMITTED SURVEYING OF THE CANALS NEEDS TO BE PERFORMED TO DETERMINE THE AMOUNT OF MUCK MULTI-YEAR PROGRAM LOCATION: CITY WIDE CANALS MMZ 4/30/2026 **	1,000,000
	SHEPARD PARK MONUMENT SIGN A NEW DIGITAL SIGN FOR OUR FLAGSHIP PARK. MEANT TO WELCOME VISITORS, WARN OF SURF CONDITIONS, ADVERTISE CITY SPECIAL EVENTS, ETC. SIGN AREA WOULD HAVE IRRIGATION AND LANDSCAPING INSTALLED LOCATION: SHEPARD PARK MMZ 4/30/2026 **	60,000
		1,090,000

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	CAPITAL IMPROVEMENTS	3,510,000	10,860,294	2,105,000	1,030,000	1,090,000	18,595,294
**	PUBLIC WORKS	6,252,383	18,104,780	5,724,993	4,169,200	4,462,510	38,713,866

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND RECREATION CENTER							
001-4110-572.64-20	Furniture & equipment	0	294,100	0	16,050	0	310,150

LEVEL	TEXT	TEXT AMT
CP28	2 ELECTRONIC SCOREBOARDS FOR REC CENTER 10'X5'X8" 5 YEAR LIMITED WARRANTY CURRENT SCOREBOARD WAS PURCHASED IN 2005 QUOTE FROM VARISTY SCOREBOARDS $6045 EACH UPDATED CP 4/9/2026 -	12,200
	REC CENTER ROOF REPLACEMENT MAINTANENCE FOR REC CENTER ORIGINAL BUILDING DOORS, PAINT, ROOF LEAKS, AC UNIT, ETC. CP 4/9/2026	281,900
		294,100

LEVEL	TEXT	TEXT AMT
CP30	GYM FLOOR DRUM SAND AT REC CENTER, DRUM SAND FLOOR WITH A ROUGH SANDPAPER TO REMOVE EXISTING FINISH. APPLY 4 COATS OF MFMA APPROVED OIL &SEALER APPLY NEW LINE MARKINGS FOR PICKLEBALL AND BBALL JUSTIFICATION: WEAR & TEAR FROM DAILY USE/SAFETY CURRENT FLOOR HAS EXCEEDED LIFESPAN OF 10 YEARS AND WAS COMPLETED IN 2019 QUOTE FROM IMPACT SPORT SURFACES $16,050	16,050
		16,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
001-4110-572.68-00	Software Purchase (New)	12,500	0	0	0	0	12,500

LEVEL	TEXT	TEXT AMT
CP27	NEW SOFTWARE PLATFORM FOR LEISURE SERVICES. THE CURRENT SYSTEM IS NOT USER FRIENDLY AND CREATES UNNECESSARY COMPLICATIONS FOR STAFF AND OUR CUSTOMERS. IMPLEMENTING A MORE STREAMLINES SYSTEM WILL HELP IMPROVE OVERALL EFFICIENCY AND ENHANCE CUSTOMER SERVICES BY ALLOWING TRANSACTIONS AND REGISTRATIONS TO BE COMPLETED QUICKLY & ACCURATELY THIS SOFTWARE WILL BE USED ACROSS LEISURE SERVICES INCLUDING THE POOL, REC CENTER AND 19TH HOLE/GOLF EVENTS. THE SOFTWARE IS ANUALLY $7,500 WITH A ONE TIME IMPLEMENTATION OF $5,000 UPDATED 3/31/26 ACS	12,500
		12,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
RECREATION							
CENTER							
* CENTER		12,500	294,100	0	16,050	0	322,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
RECREATION							
PARKS							
001-4120-572.64-20	Furniture & equipment	10,000	120,000	22,000	48,000	52,000	252,000

LEVEL	TEXT	TEXT AMT
CP27	RESURFACING AT RAMP ROAD TENNIS/PICKLEBALL COURT. THE CURRENT CONDITIONS ARE DETERIORATING AND ARE BECOMING A SAFETY CONCERN DUE TO THE COURT BEING UNEVEN AND A TRIP HAZARD. PROACTIVE RESURFACING WILL REDUCE LIABILITY AND HELP ENSURE THE COURT REMAINS SAFE AND PLAYABLE FOR THE PUBLIC. THIS IMPROVEMENT WILL ALSO EXTEND THE LIFE OF THE COURT AND MAINTAIN THE QUALITY OF PARK. QUOTE BY NIDY. UPDATED 3/31/26 ACS	10,000
		10,000

LEVEL	TEXT	TEXT AMT
CP28	RESURFACE THE MULTI SPORT COURT AT CAMERON BARKLEY PARK. OVERTIME WITH USE THE COURT BEGINS TO CHIP AND PEEL BECOMING UNSAFE FOR PLAY. UPDATED 4/2/26 ACS QUOTE PROVIDED BY NIDY -	10,000
	TWO NEW PICKLEBALL COURTS AT SIDNEY FISCHER PARK THIS WOULD ENCHANCE THE PARK PROVIDING THE HIGH DEMAND AMENITY FOR RESIDENTS OF ALL AGES. FISCHER PARK ALLOWS FOR EFFICIENT USE OF THE AVAILABLE SPACE. PERIMETER FENCING WILL BE INCLUDED TO IMPROVE SAFETY, AND DEFINE THE COURT, NETS & STRIPING. UPDATED 3/31/26 ACS	110,000
		120,000

LEVEL	TEXT	TEXT AMT
CP29	ROLL UP DOORS AT SHEPARD PARK REPLACEMENT EXISITNG DOORS ARE WORN, & DIFFICULT TO OPERATE THIS ENSURES OUR FACILTIIES REMAIN SAFE, FUNCTIONAL AND WELL MAINTAINED FOR BOTH STAFF AND VISITORS. QUOTE PROVIDED BY C&D INDUSTRIAL MAINT. UPDATED 3/31/26 ACS	22,000
		22,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
RECREATION							
PARKS							
CP30	SHADE CANOPY FOR SIDNEY FISCHER PARK PLAYGROUND THIS CANOPY WILL HELP PROLONG THE LIFE OF THE PLAYGROUND THIS HELPS LOWER LONG-TERM MAINTENANCE FOR THE PLAYGROUND WHILE PROVIDING A MORE COMFORTABLE ENVIROMENT FOR FAMILIES. THIS WILL INCREASE OVERALL PARK USAGE. QUOTE PROVIDED BY PLAWORKX UPDATED 4/3/26 ACS.			48,000			
				48,000			
LEVEL	TEXT			TEXT AMT			
CP31	THE BEACH PARK PAVILIONS ARE AGING AND DETERIORATING FROM YEARS OF SUN, WIND AND SALT EXPOSURE. RENOVATING THEM WILL IMPROVE SAFETY, RESTORE FUNCTIONALITY, AND PROTECT A HEAVILY USED AMENITY. THIS WILL HELP PREVENT COSTLY REPAIRS & ENCHANCE THE PARK EXPERIENCE FOR ALL VISITORS. UPDATED 4/3/26 ACS			52,000			
				52,000			
* PARKS		10,000	120,000	22,000	48,000	52,000	252,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
RECREATION							
POOL							
001-4130-572.64-20	Furniture & equipment	45,000	130,000	42,000	110,000	25,000	352,000

LEVEL	TEXT	TEXT AMT
CP27	LOCKER ROOM PLUMBING	45,000
	CLEANING OUT/REPIPING EXISTING PLUMBING LINES	
	FIRST PRIORITY AND MUST BE DONE BEFORE ANY	
	BATHROOM OR BUILDING REMODEL	
	QUOTE FROM IRON FIRST PIPELINING MJ4/24/2026	
		45,000

LEVEL	TEXT	TEXT AMT
CP28	UPDATING POOL'S TILE BORDER	95,000
	BECOMING UNSAFE	
	TILES ARE CHIPPING AND BREAKING OFF	
	COULD CAUSE PEOPLE TO GET INJURED ON SHARP EDGES	
	2 QUOTES: COOL POOLS AND BREVARD TILE	
	MJ 4/7/2026	
	QUOTE FROM PREMUS AND DOUG WILSON	
	LOCKER ROOM FLOOR REPAIR AND RESURFACING	35,000
	HAZARDOUS AND UNSAFE	
	PAINT PEELING OFF	
	UNEVEN FLOORING LEADING TO INADEQUATE DRAINING	
	COULD CAUSE PATRONS TO SLIP MJ 4/1/26	
		130,000

LEVEL	TEXT	TEXT AMT
CP29	REPLACE POWER WINDER FOR POOL COVERS	27,000
	NO LONGER UNDER WARRANTY (5 YEARS)	
	CURRENTY WINDER IS 14 YEARS OLD	
	NEEDS TO BE REPLACED DUE TO WEAR AND TEAR	
	QUOTE FROM OUTDOOR WORKOUT SUPPLY	
	MJ 4/7/2026	
	REPLACE LONG COURSE LANE LINES	15,000
	DISCS ARE CRACKING CAUSEING SHARP EDGES	
	COULD CAUSE INJURY TO PATRONS	
	QUOTE FROM RECREONICS	
	MJ 4/7/2026	
		42,000

LEVEL	TEXT	TEXT AMT
CP30	NEW FENCING AROUND THE POOL AND DECK	110,000
	NEEDS TO BE UPDATED DUE TO WEAR AND TEAR	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
RECREATION
POOL

SAFETY ISSUES WITH SECURITY
CHAIN LINK GATE BY PAVILION COMES LOSE AND
COMES OFF HINGES
POSTS FOR KIDDY AREA ARE LOOSE AND
UNABLE TO TIGHTEN
QUOTE FROM SUPERIOR FENCE & RAIL
USED THE COMPANY BEFORE ON FRONT ENTRYWAY FENCE
MJ 4/15/2026

110,000

LEVEL	TEXT	TEXT AMT
CP31	NEW PICNIC TABLES FOR POOL DECK DUE TO CONSISTENT WEAR AND TEAR CURRENT ONES FALLING APART AND UNDER CONSTANT REPAIR USING PICNIC TABLES FROM PAVILION AREA LOOKED INTO RECYCLED PLASTIC WHICH LAST LONGER THAN WOOD OR METAL IN WET ENVIORMENT QUOTE FROM BELSON OUTDOORS MJ 4/15/2026	25,000
		25,000

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	POOL	45,000	130,000	42,000	110,000	25,000	352,000
**	RECREATION	67,500	544,100	64,000	174,050	77,000	926,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
GOLF COURSE							
ADMINISTRATION							
001-4210-572.63-10	Impr/O/T/Bldg - 15 Yrs	0	901,636	0	0	0	901,636

LEVEL	TEXT	TEXT AMT
CP28	COUNTRY CLUB ROOF REPLACEMENT BK 4/21/26	901,636
		901,636

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
001-4210-572.64-20	Furniture & equipment	0	70,000	18,000	0	0	88,000

LEVEL	TEXT	TEXT AMT
CP28	INSTALLATION OF AN ELECTRONIC SIGN AT THE COUNTRY CLUB FOR BETTER VISIBILITY. EVENTS, PROGRAMS AND IMPORTANT INFO WILL BE DISPLAYED. THIS WILL HELP INCREASE PARTICIPATION AND REVENUE BY IMPROVING AWARENESS OF THE OFFERINGS AT THE FACILITIES. UPDATED 5/1/26 ACS	70,000
		70,000

LEVEL	TEXT	TEXT AMT
CP29	SEPTIC TANK AND LINE REPAIR AT COUNTRY CLUB 1050 GALLON GREASE TRAP INSTALL NECESSARY REPAIRS FOR DAILY USE & PREVENT SEWAGE BACKUPS AND GROUNDWATER CONTAMINATION QUOTE FROM SPACE COAST SEPTIC UPDATED 5/1/2026 CP	18,000
		18,000

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	ADMINISTRATION	0	971,636	18,000	0	0	989,636

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
GOLF COURSE							
MAINTENANCE							
001-4230-572.64-10	Vehicles & machinery	0	437,500	180,000	184,000	1,000,000	1,801,500

LEVEL	TEXT	TEXT AMT
CP28	TRIPLEX MOWERS	125,000
	2 TRIPLEX MOWERS FOR GREENS ALLOWING US	
	TO ROTATE CURRENT GREENS MOWERS TO TEES	
	AND CURRENT TEE MOWERS TO DISPO OR MODIFIED EQUIP.	
	ESTIMATE BASED ON RECENT PURCHASE AND EXPECTED	
	ANNUAL INCREASE	
	LIFESPAN 1500 HOURS AS GREENS MOWER, ANOTHER 1500	
	AS TEE/MODIFIED	
	WARRANTY 1500/2YEARS	
	...	
	SLOPE MOWER	52,000
	LIFESPAN: 5-7 YEARS	
	LOCATION: GOLF COURSE MAINTENANCE	
	REPLACES 2016 MODEL. USED FOR MOWING AROUND	
	GREENS, TEE BOXES AND BUNKERS	
	LEAD TIME IS 9-12 MONTHS MIN.	
	WARRANTY IS 1500HRS/2YEARS WHICHEVER IS FIRST	
	QUOTE FROM: TORO	
	...	
	UTILITY TRACTOR	49,000
	LIFESPAN: 18-20 YEARS	
	LOCATION: GOLF COURSE MAINTENANCE	
	REPLACING TRACTOR FROM PRE 2010	
	USED FOR AERIFICATION, TRAILER FOR LARGE DEBRIS	
	& ADDING SAND. LEAD TIME IS 1-2 MONTHS MIN	
	WARRANTY IS 1500HRS/2YEARS WHICHEVER IS FIRST	
	QUOTE FROM: KUBOTA MSRP	
	5 DECK ROUGH MOWER	55,000
	REPLACE OLDER JOHN DEERE MODEL	
	USED TO MOW LARGE AREAS OF ROUGHS	
	PRICING BASED ON RECENT PURCHASE AND EXPECTED	
	ANNUAL INCREASE	
	LEAD TIME 4-6 MONTHS	
	WARRANTY 1500 HOURS/2 YEARS	
	BUFFALO BLOWER	15,000
	REPLACEMENT OF PRE 2016 MODEL	
	QUOTE BASED ON FY27 QUOTE AND EXPECTED INCREASE	
	...	
	GREENS ROLLER	25,000
	REPLACES INOPERABLE SMITHCO ROLLER	
	QUOTES FROM WESCO	
	WARRANTY 1500HRS/2 YRS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
GOLF COURSE							
MAINTENANCE							
	LEAD TIME 6 MTHS						
	SPRAYER			62,500			
	REPLACEMENT OF THE JOHN DEERE 200G SPRAYER						
	LIFE SPAN: 7 TO 10 YEARS						
	THIS WILL REPLACE THE 2018 TORO SPRAYER						
	WHICH IS ON ITS LAST YEAR OF LIFE SPAN.						
	LEAD TIME IS 4-6 MONTHS MIN.						
	WARRANTY IS 1500HRS/2YEARS WHICHEVER IS FIRST						
	QUOTE IS FROM JOHN DEERE.						
	NKC 4-30-2026						
	....						
	SANDPRO			40,000			
	LIFESPAN: 5-7 YEARS						
	LOCATION: GOLF COURSE MAINTEANCE						
	REPLACEMENT OF THE PRE 2010 SANDPRO						
	USED TO RAKE/SMOOTH OUT ALL BUNKERS ON THE COURSE						
	AND ALSO TO HELP SMOOTH OUT CART PATHS						
	QUOTES FROM WESCO AND BEARD						
	LEAD TIME IS 3-4 MONTHS MIN.						
	WARRANTY IS 1500 HRS/2YEARS WHICHEVER IS FIRST						
	.....						
	BUFFALO BLOWER			14,000			
	LIFESPAN: 7-10 YRS						
	LOCATION: GOLF COURSE MAINTENANCE						
	USED TO CLEAN FAIRWAYS AND ROUGHS DURING HEAVY						
	MOWING AS WELL AS AERIFICATION PLUGS						
	QUOTES FROM: WESCO AND BEARD						
	LEAD TIME IS 2-4 MONTHS MIN.						
	WARRANTY IS 1500 HOURS / 2 YEARS						
	NC 4-30-26						
				437,500			

LEVEL	TEXT	TEXT AMT
CP29	FAIRWAY MOWER	110,000
	LIFESPAN: 5-7 YEARS	
	LOCATION: GOLF COURSE MAINTENANCE	
	REPLACES FIRWAY MOWER PURCHASED IN 2018	
	LEAD TIME IS 9-12 MONTHS MIN.	
	WARRANTY IS 1500HRS/2YEARS WHICHEVER IS FIRST	
	PRICE BASE ON RECENT PURCHASE AND EXP INCREASE	
	NKC 4-30-26	
	...	
	TORO 648 WALKING GREENS AERIFIER	45,000
	REPLACES JOHN DEERE 880 GREENS AERIFIER	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
GOLF COURSE
MAINTENANCE

	TORO 648 IS A MUCH WIDER UNIT ALLOWING US TO	
	COMPLETE AERIFICATIONS QUICKER AND IS A MORE	
	VERSATILE UNIT CAPABLE OF HEAVY DUTY AREAS	
	SUCH AS ROUGHS AND SLOPED FAIRWAYS	
	WARRANTY IS 1500/2 YEARS	
	PRICE QUOTED IS FOR CURRENT PRICING + EXPECTED INC	
	SEPTIC TANK CONVERSIONS	25,000
	NKC4-30-26	
	...	
	THE SEPTIC TANKS NEED TO BE UPGRADED TO ADVANCED	
	TREATMENT SEPTIC TANKS PER BANANA RIVER LAGOON	
	BMAP DIRECTIVE	
	ERT 4-9-26	
		180,000

LEVEL	TEXT	TEXT AMT
CP30	GREENS MOWER	70,000
	LIFE SPAN: UP TO 3 YEARS AS GREENS MOWER	
	4 TO 6 YEARS FOR TEES	
	THIS WILL REPLACE THE CURRENT GREENS MOWER WHICH	
	WILL BE CONVERTED TO A TEE MOWER.	
	LEAD TIME IS 3 MONTHS MIN.	
	WARRANTY IS 1500HRS/2YEARS WHICHEVER IS FIRST	
	QUOTE FROM: TORO + EXPECTED INCREASE	
	...	
	SLOPE MOWER	69,000
	LIFESPAN: 5-7 YEARS	
	LOCATION: GOLF COURSE MAINTENANCE	
	REPLACES 2023 MODEL. USED FOR MOWING AROUND	
	GREENS, TEE BOXES AND BUNKERS.	
	LEAD TIME IS 9-12 MONTHS MIN.	
	WARRANTY IS 1500HRS/2YEARS WHICHEVER IS FIRST	
	QUOTE FROM: TORO+EXPECTED INCREASE	
	...	
	SANDPRO	45,000
	LIFESPAN: 5-7 YEARS	
	LOCATION: GOLF COURSE MAINTENANCE	
	REPLACEMENT OF SECOND PRE 2010 SANDPRO	
	USED TO RAKE SMOOTH OUT ALL BUNKERS ON COURSE	
	AND ALSO HELP SMOOTH OUT CART PATHS	
	LEAD TIME IS 9-12 MONTHS MIN.	
	WARRANTY IS 1500HRS/2YEARS WHICHEVER IS FIRST	
	QUOTE FROM: TORO AND JOHN DEERE + EXP INCREASE	
	NKC 4-30-2026	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

GENERAL FUND
GOLF COURSE
MAINTENANCE

184,000

LEVEL	TEXT	TEXT AMT
CP31	9 HOLES GOLF COURSE RENOVATION RENOVATION TO INCLUDE REGRASSING OF ALL HIGH PLAYABILITY TURFED AREAS INCLUDING GREENS, TEES, FAIRWAYS, GREENS SURROUNDS AS WELL AS LINING AND REPLACING SAND IN BUNKERS. PRICE BASED ON CONVERSATION WITH DOUBLE EAGLE GOLF WORKS, A POPULAR ORLANDO BASED GOLF CONSTRUCTION COMPANY. THIS PROJECT WOULD ALSO CALL FOR SOME RESHAPING OF FAIRWAY AREAS TO ASSIST DRAINAGE. THIS PROJECT INCLUDES CONVERTING THE GREENS SOIL PROFILE TO MATCH USGA SPECS. A MORE PRECISE ESTIMATE WILL REQUIRE ARCHITECTURAL OR ENGINEERING SPECS. NKC 4-30-26	1,000,000
		1,000,000

		FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
*	MAINTENANCE	0	437,500	180,000	184,000	1,000,000	1,801,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
GOLF COURSE							
FOOD & BEVERAGE							
001-4240-572.64-20	Furniture & equipment	25,000	40,250	54,100	130,500	27,000	276,850

LEVEL	TEXT	TEXT AMT
CP27	NEW BEVERAGE CART	25,000
	LIFE SPAN; 8 - 10 YEARS	
	EXISTING CARTS HAVE OUTLIVED THEIR LIFE SPAN	
	2 CARTS ARE MORE THAN 10 YEARS OLD AND HAVE	
	OUTLIVED THEIR LIFE EXPECTENCY	
	RH APRIL 30 2026	
		25,000

LEVEL	TEXT	TEXT AMT
CP28	UPGRADE AND MODERNIZE BAR FURNITURE	21,750
	REPLACE BAR COUNTER	12,500
	REPLACE CARPET	6,000
	RH APRIL 30 2026	
		40,250

LEVEL	TEXT	TEXT AMT
CP29	EXPAND BACK BAR AREA ONTO PATIO	25,000
	INSTALL WALK IN KEG COOLER IN EXPANDED AREA	21,600
	RUN REMOTE KEG LINES TO BAR TAP COOLERS	7,500
	RH APRIL 30 2026	
		54,100

LEVEL	TEXT	TEXT AMT
CP30	CEILING TILE REPLACEMENT (APPROX. 9300 SQ. FT.	92,600
	INSTALL CEILING TILE LABOR RATE @ $3.00 SQ. FT	27,900
	REMOVE OLD TILE	10,000
	CONTINGENT ON NEW ROOF INSTALLED PRIOR TO 2030 FY	
	RH APRIL 30 2026	
		130,500

LEVEL	TEXT	TEXT AMT
CP31	ADDITIONAL NEW BEVARAGE CART	27,000
	PUT IN FIRST REPLACEMENT FY27	
	ADDED EXTRA FUNDS FOR % INCREASE OVER TIME	
	LIFE SPAN 8-10 YEARS	
	CP 5/1/2026	
		27,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
GENERAL FUND							
GOLF COURSE							
FOOD & BEVERAGE							
*	FOOD & BEVERAGE	25,000	40,250	54,100	130,500	27,000	276,850
**	GOLF COURSE	25,000	1,449,386	252,100	314,500	1,027,000	3,067,986
***	GENERAL FUND	6,515,107	20,462,540	7,547,727	4,885,554	5,833,594	45,244,522

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
DOWNTOWN COMM REDEV FUND							
OTHER GOVERNMENTAL UNITS							
DOWNTOWN COMM REDEV FUND							
125-9310-559.62-00	Buildings	0	200,000	0	0	0	200,000

LEVEL	TEXT	TEXT AMT
CP28	ESTIMATED DESIGN COSTS: ARCHITECTURAL AND ENGINEERING DESIGN PLANS FOR A PROPOSED NEW RECREATION CENTER. DT 5.26.26	200,000
		200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
125-9310-559.63-10	Downtown Area Imprvmts	619,600	0	0	0	0	619,600

LEVEL	TEXT	TEXT AMT
CP27	CEDAR/WOODLAND/BREVARD SW IMPROVEMENTS DESIGN MULTI-YEAR FLOODING AND WATER QUALITY IMPROVEMENTS DT 4.15.26 OTHER PARTIAL AMOUNT BUDGETED IN STORM WATER **	250,000
	NEW MOBILE ROAD BARRIERS ITEM DESCRIPTION/PURPOSE: CREATE SAFTEY BARRIERS FOR COMMUNITY EVENTS THAT PREVENT VEHICLES FROM TURNING ONTO STREETS PACKED WITH PEDESTRIANS DT 5.26.26 **	169,600
	BREVARD AVE COMPLETE STREET PROJECT -DESIGN COMPLETE STREET PROJECT ON BREVARD AVE FROM NORTH 4TH STREET TO SOUTH 2ND STREET NEED TO WORK WITH SCTPO TO GET THIS PROJECT ON THEIR LONG RANGE PLAN. ADDING THIS PROJECT TO THE LONG RANGE PLAN WILL OPEN THE CITY UP TO ADDITIONAL FUNDING SOURCES SERVICE LIFE: 20 YEARS LOCATION: BREVARD AVE FROM NORTH 4TH STREET TO SOUTH 2ND STREET MMZ 4/30/2026	200,000
		619,600

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	DOWNTOWN COMM REDEV FUND	619,600	200,000	0	0	0	819,600
**	OTHER GOVERNMENTAL UNITS	619,600	200,000	0	0	0	819,600
***	DOWNTOWN COMM REDEV FUND	619,600	200,000	0	0	0	819,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
UTILITIES SYSTEM FUND							
WASTEWATER							
COLLECTION MAINTENANCE							
431-4314-537.63-20	Infrastructure	19,380,000	4,070,000	6,000,000	2,500,000	1,000,000	32,950,000

LEVEL	TEXT	TEXT AMT
CP27	COLLECTION SYSTEM REHABILITATION (SLIP-LINING, GROUTING, LINERS, LIFT STATIONS, DIG AND REPLACE)	500,000
	PURPOSE: ONGOING REHAB OF SEWER LINES	
	LIFE SPAN: 30-40 YEARS	
	LOCATION: VARIOUS LOCATIONS THROUGHOUT THE CITY	
	JUSTIFICATION: PART OF THE ONGOING PROGRAM FOR THE REPAIR, REHABILITATION OR REPLACEMENT OF SEWER PIPE AND MANHOLES. EVALUATION FROM PREVIOUS YEAR WILL DETERMINE AREAS TO REHAB. PRICING BASED ON CONTRACT PRICES FOR CURED IN PLACE AND MANHOLE LINERS	
	TIED TO APPROPRIATIONS ACCT #431-4300-334-35-20	500,000
	BK 4/28/2026	
	--	
	INFLOW & INFILTRATION ABATEMENT PROJECT	12,000,000
	PURPOSE: TO EVALUATE THE CITY'S INFLOW AND INFILTRATION OF THE SEWER COLLECTION SYSTEM	
	NEW/REPLACEMENT: N/A	
	LIFE SPAN: N/A	
	LOCATION: VARIOUS LOCATIONS THROUGHOUT THE CITY	
	JUSTIFICATION: NEED TO INVENTORY, DOCUMENT AND REPAIR THE CONDITION OF SANITARY SEWER MANHOLES AND SEWER LATERALS THROUGHOUT THE CITY TO STOP INFLOW POINT SOURCES. THIS PROJECT IS ANTICIPATED TO BE GRANT FUNDED THROUGH FDEP SRF LOAN AND SAFHI GRANT TIED TO ACCOUNT 431-4300-334-35-00	
	BK 4/28/2026	
	--	
	--	
	LIFT STATION # 8 #14 & #16 REHABILITATION	5,000,000
	PURPOSE: TO UPGRADE THE LIFT STATION PIPES, VALVES AND CONTROL PANELS AND ADD GENERATOR TO 8 AND 16	
	NEW/REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 20-30 YEARS	
	LOCATION: LS #14 - BAYSHORE DRIVE & LS #16 -ARTHUR AVENUE & LS #8 - N. BANANA RIVER BLVD	
	JUSTIFICATION: TO UPGRADE EXISTING DUCTILE IRON PIPE TO STAINLESS STEEL BOTH INSIDE THE WETWELL AND ABOVE GROUND. REPLACE EXISTING CONTROL PANELS TO MEET CURRENT ELECTRICAL SPECIFICATIONS AND RAISE THEM UP TO HELP PROTECT AGAINST FLOODING. LS #8 AND LS #16 WILL BE GETTING NEW GENERATORS.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
UTILITIES SYSTEM FUND							
WASTEWATER							
COLLECTION MAINTENANCE							
	DEP SRF ELIGIBLE EXPENSES 431-4300-334-35-00						
	LIFT STATION #16 EMERGENCY BYPASS PIPE						
	PURPOSE: ADD PERMANENT BYPASS FORCE MAIN PIPE						
	TO ALLOW EMERGENCY BYPASS OF SEWER IN CASE OF						
	FAILURE DOWNSTREAM OF LIFT STATION #16						
	NEW/REPLACEMENT: NEW						
	LIFE SPAN: 20-30 YEARS						
	LOCATION: PIPE TO BE INSTALLED ALONG ARTHUR AVENUE						
	HEADING WEST TO A1A TO ITS TIE IN DESTINATION.						
	JUSTIFICATION: IF A PIPE FAILURE OCCURS DOWNSTREAM						
	OF LIFT STATION #16 WE DON'T HAVE THE CAPAPBILITY						
	TO BYPASS UNTIL THE PIPE IS REPAIRED. THIS PROJEC						
	WOULD GIVE US AN ALTERNATIVE PUMPING LOCATION						
	DURING EMERGENCIES						
	DEP SRF ELIGIBLE EXPENSES 431-4300-334-35-00						
	BK 4/29/26						
	--						
	MARIAN LN AND OBB GRAVITY SEWER PIPE REPLACEMENT						
	PURPOSE: TO REPLACE SECTION OF GRAVITY SEWER PIPE						
	ALONG MARION LANE AND OCEAN BEACH BLVD						
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN: 50 YEARS						
	LOCATION: EASEMENT BETWEEN MARION LN AND HERNANDO						
	AND ALONG OCEAN BEACH BLVD NEAR MARION LN INTERSEC						
	PIPES WERE DISCOVERED DURING RECENT INSPECTIONS						
	FOR IMMEDIATE NEED OF REPAIR. ENGINEERING AND						
	DESIGN FOR THESE TWO AREAS IS IN FY26 & FY27	80,000					
	BK 4/28/26						
	--						
	PORT FORCEMAIN AIR RELEASE	1,000,000					
	VALUE EVAL & REPLACEMENT						
	DEP SRF ELIGIBLE EXPENSES 431-4300-334-35-00						
	--						
	FDOT DRAINAGE PROJECT IN CAPE CANAVERAL FROM	200,000					
	LONG POINT DRIVE TO HARRISON AVENUE						
	JUSTIFICATION: FDOT'S PROJECT IS COMING INTO						
	CONFLICT WITH THE FORCEMAIN PIPE FROM PORT						
	CANAVERAL AND SOME AREAS OF THE PIPE NEED						
	TO BE RELOCATED. ESTIMATED COSTS						
	PROJECT TO START IN JANUARY OF 2027						
	BK 5/1/26						
	--						
	LIFT STATION #6 FORCE MAIN REPLACEMENT ENGINEERING	100,000					
	AND DESIGN						
	PURPOSE: TO DESIGN IMPROVEMENTS FOR LIFT STATION						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

UTILITIES SYSTEM FUND
WASTEWATER
COLLECTION MAINTENANCE

6 FORCEMAIN PIPING AND VALVES.
LOCATION: 4TH STREET SOUTH
JUSTIFICATION: EXISTING FORCEMAIN IS DUCTILE IRON PIPE AND WOULD BE UPGRADED TO PVC.
19,380,000

LEVEL	TEXT	TEXT AMT
CP28	COLLECTION SYSTEM REHABILITATION (SLIP-LINING, GROUTING, LINERS, LIFT STATIONS, DIG AND REPLACE) PURPOSE: ONGOING REHAB OF SEWER LINES LIFE SPAN: 30-40 YEARS LOCATION: VARIOUS LOCATIONS THROUGHOUT THE CITY JUSTIFICATION: PART OF THE ONGOING PROGRAM FOR THE REPAIR, REHABILITATION OR REPLACEMENT OF SEWER PIPE AND MANHOLES. EVALUATION FROM PREVIOUS YEAR WILL DETERMINE AREAS TO REHAB. PRICING BASED ON CONTRACT PRICES FOR CURED IN PLACE AND MANHOLE LINERS BK 4/28/26 ---	1,000,000
	PSFB AND LIFT STATION #5 FORCEMAIN EVALUATION PURPOSE: TO EVALUATE THE CONDITION OF 24" FM AND 14" FORCEMAIN JUSTIFICATION: DUCTILE IRON PIPE DUE TO HYDROGEN SULFIDE GAS IS SUSCEPTIBLE TO CORROSION FROM THE INSIDE OUT DUE TO HIGH SPOTS IN THE PIPE WHICH CAUSE AIR POCKETS THAT TRAP H2S GAS. DUE TO THE AGE OF THE PIPE AND HOW CRUCIAL THE RELIABILITY OF THE FORCEMAINS ARE TO THE CITY, THE ASSESMENT IS NECESSARY TO MAINTAIN A RELIABLE TRANSMISSION OF WASTEWATER SERVICES. LAST EVALUATION WAS PERFORMED IN FY 17 DEP SRF ELIGIBLE EXPENSES 431-4300-334-35-00 BK 4/28/26 ---	80,000
	ENGINEERING AND DESIGN FOR LIFT STATION 10, 17 & 4 PURPOSE: TO DESIGN IMPROVEMENTS FOR LIFT STATION PIPING, VALVES, CONTROL PANELS, WETWELLS LOCATION: LS #10 - S. BANANA RIVER BLVD, LS# 17 BK 4/28/26 ---	250,000
	VARIOUS ENGINGEERING AND DESIGN COSTS FOR GRAVITY SEWER REPAIR. SPOTS TO EVALUATE: S. BREVARD NEAR 9TH STREET, SUNSET DRIVE AND A1A NEAR COCOA ISLES	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

UTILITIES SYSTEM FUND
WASTEWATER
COLLECTION MAINTENANCE

	BK 4/29/26 --	
	DRIVING RANGE UPGRAD POTENTIAL LIFT STATION JUSTIFICATION: LEISURE SERVICES IS MAKING PLANS TO UPGRADE THE DRIVING RANGE. IF FOOD AND BEV COMPONENTS AND BATHROOMS ARE ADDED, WRD NEEDS TO LOOK INTO A NEW OR UPGRADED LIFT STATION TO HANDLE THE ADDITIONAL CAPACITY OF THE PROJECT BK 5/1/26 --	500,000
	ENGINEERING AND DESIGN FOR LIFT STATION ON GOLF COURSE TO REMOVE SEPTIC TANKS PER STATE STATUTES BK 4/29/26	200,000
	MARIAN LN AND OBB GRAVITY SEWER PIPE REPLACEMENT PURPOSE: TO REPLACE SECTION OF GRAVITY SEWER PIPE ALONG MARION LANE AND OCEAN BEACH BLVD	1,500,000
	CONSTRUCTION ADMINISTRATION NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 50 YEARS LOCATION: EASEMENT BETWEEN MARION LN AND HERNANDO AND ALONG OCEAN BEACH BLVD NEAR MARION LN INTERSEC PIPES WERE DISCOVERED DURING RECENT INSPECTIONS FOR IMMEDIATE NEED OF REPAIR. BK 4/28/26	40,000
	LIFT STATION #6 FORCE MAIN REPLACEMENT CONSTRUCTIO 6 FORCEMAIN PIPING AND VALVES. LOCATION: 4TH STREET SOUTH JUSTIFICATION: EXISTING FORCEMAIN IS DUCTILE IRON PIPE AND WOULD BE UPGRADED TO PVC.	300,000
		4,070,000

LEVEL	TEXT	TEXT AMT
CP29	COLLECTION SYSTEM REHABILITATION (SLIP-LINING, GROUTING, LINERS, LIFT STATIONS, DIG AND REPLACE) PURPOSE: ONGOING REHAB OF SEWER LINES LIFE SPAN: 30-40 YEARS LOCATION: VARIOUS LOCATIONS THROUGHOUT THE CITY JUSTIFICATION: PART OF THE ONGOING PROGRAM FOR THE REPAIR, REHABILITATION OR REPLACEMENT OF SEWER PIPE AND MANHOLES. EVALUATION FROM PREVIOUS YEAR WILL DETERMINE AREAS TO REHAB. PRICING BASED ON CONTRACT PRICES FOR CURED IN PLACE AND MANHOLE LINERS BK 4/28/26	1,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

UTILITIES SYSTEM FUND
WASTEWATER
COLLECTION MAINTENANCE

LEVEL	TEXT		FY 2029 TEXT AMT
	LIFT STATION #10, #17 & #4 REHABILIATION PURPOSE: TO UPGRADE THE LIFT STATION PIPES, VALVES AND CONTROL PANELS. NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 20-30 YEARS LOCATION: LS #10-S. BANANA RIVER, LS #17 SATELLITE BEACH & LS #4 - COCOA ISLES BLVD JUSTIFICATION: TO UPGRADE EXISTING DUCTILE IRON PIPES TO STAINLESS STEEL BOTH INSIDE THE WETWELL AND ABOVE GROUND. REPLACE EXISTING CONTROL PANELS TO MEET CURRENT ELECTRICAL SPECIFICATIONS AND RAISE THEM UP TO HELP PROTECT AGAINST FLOODING. DEP SRF ELIGIBLE TO ACCOUNT 431-4300-334-35-00 BK 4/28/26		2,500,000
	GRAVITY SEWER PIPE REPAIR PLACEHOLDER ENGINEERING AND DESIGN FOR AREAS ON S. BREVARD SUNSET AND A1A ANTICIPATED IN FY28 BK 4/29/26		1,500,000
	PSFB AND LIFT STATION #5 FORCEMAIN EVALUATION PURPOSE: TO EVALUATE THE CONDITION OF 24" FM AND 14" FORCEMAIN		1,000,000
			6,000,000

LEVEL	TEXT	TEXT AMT
CP30	COLLECTION SYSTEM REHABILITATION (SLIP-LINING, GROUTING, LINERS, LIFT STATIONS, DIG AND REPLACE) PURPOSE: ONGOING REHAB OF SEWER LINES LIFE SPAN: 30-40 YEARS LOCATION: VARIOUS LOCATIONS THROUGHOUT THE CITY JUSTIFICATION: PART OF THE ONGOING PROGRAM FOR THE REPAIR, REHABILITATION OR REPLACEMENT OF SEWER PIPE AND MANHOLES. EVALUATION FROM PREVIOUS YEAR WILL DETERMINE AREAS TO REHAB. PRICING BASED ON CONTRACT PRICES FOR CURED IN PLACE AND MANHOLE LINERS BK 4/28/26	1,000,000
	LIFT STATIONS ON GOLF COURSE PLACEHOLDER ENGINEERING AND DESIGN FOR LIFT STATIONS TO REMOVE SEPTIC TANKS ANTICIPATED IN FY29 BK 4/29/26	1,500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

UTILITIES SYSTEM FUND
WASTEWATER
COLLECTION MAINTENANCE

2,500,000

LEVEL	TEXT	TEXT AMT
CP31	COLLECTION SYSTEM REHABILITATION (SLIP-LINING, GROUTING, LINERS, LIFT STATIONS, DIG AND REPLACE) PURPOSE: ONGOING REHAB OF SEWER LINES LIFE SPAN: 30-40 YEARS LOCATION: VARIOUS LOCATIONS THROUGHOUT THE CITY JUSTIFICATION: PART OF THE ONGOING PROGRAM FOR THE REPAIR, REHABILITATION OR REPLACEMENT OF SEWER PIPE AND MANHOLES. EVALUATION FROM PREVIOUS YEAR WILL DETERMINE AREAS TO REHAB. PRICING BASED ON CONTRACT PRICES FOR CURED IN PLACE AND MANHOLE LINERS BK 4/28/26	1,000,000
		1,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
431-4314-537.64-20	Furniture & equipment	814,000	891,000	117,000	0	0	1,822,000

LEVEL	TEXT	TEXT AMT
CP27	GENERATOR FOR POST ANOXIC TANK AND LIFT STATION 4 PURPOSE: EMERGENCY BACKUP POWER NEW/REPLACEMENT: NEW LOCATION: WRD COMPLEX AND LIFT STATION #4 LIFE SPAN: 15-20 YEARS JUSTIFICATION: WE HAVE APPLIED FOR AN HMGP-FDEM GRANT TO PURCHASE THESE GENERATORS. 75% FUNDED BY THE STATE AND 25% FUNDED BY THE CITY. PLANT GENERATOR ESTIMATED AT $145,000 LIFT STATION #4 GENERATOR ESTIMATED AT $250,000 TIED TO GRANT ACCT. 431-4300-331-00-00 BK 4/28/26	450,000

	LIFT STATION #11, 12 OR 13 SPARE PUMP PURPOSE: TO HAVE CRITICAL PUMPS ON THE SHELF NEW/REPLACEMENT: NEW LIFE SPAN: 15 YEARS LOCATION. LS#11 - TENNIS COURT, LS#12 - BALLFIELDS LS#13 - FISCHER PARK JUSTIFICATION: LS 12 & 13 EXISTING PUMPS WERE INSTALLED IN 2013 AND WILL HAVE REACHED THEIR FULL LIFE SPAN. BK 4/28/26	14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

UTILITIES SYSTEM FUND
WASTEWATER
COLLECTION MAINTENANCE

	PUMP STATION CONTROL CABINET VFD/PUMP REPLACEMENT OF PUMP STATION FOR NEW IRRIGATION LIFESPAN: 15-20 YEARS THIS WILL REPLACE THE CURRENT PUMP STATION WHICH CONTINUES TO HAVE ISSUES AND MUST BE UPDATED TO MAXIMIZE THE NEW IRRIGATION SYSTEM REPLACE ALL MOTORS, BOWL ASSEMBLIES, UPDATE VFD (CURRENT VFD IS OBSOLETE), REPLACE ALL PUMPS & RUSTED PIPES & SKID TO MAXIMIZE EFFICIENCY DT 6.19.26	350,000
		814,000

LEVEL	TEXT	TEXT AMT
CP28	LIFT STATION #3, #8 OR #15 REPLACEMENT PUMP PURPOSE: TO HAVE CRITICAL PUMPS ON SHELF NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 15 YEARS LOCATION: LS #3, LS #8 OR LS #15 JUSTIFICATION: THESE THREE LIFT STATIONS USE THE SAME SIZE AND STYLE OF PUMP. HAVING A SPARE PUMP ON THE SHELF IS CRITICAL FOR OUR OPERATIONS AND REDUCES AND DOWNTIME FOR THE LIFT STATION IN NEED. MOST OF THE CURRENT PUMPS (6 IN TOTAL) FOR THESE LIFT STATIONS WILL BE REACHING 10 YEARS OPERATION IN FISCAL YEAR 2028 BK 4/28/26	40,000

	LIFT STATION #7 REPLACEMENT PUMP PURPOSE: TO HAVE CRITICAL PUMPS ON SHELF NEW/REPLACEMENT: NEW LIFE SPAN: 15 YEARS LOCATION: CEDAR AVENUE WR07 JUSTIFICATION: EXISTING PUMP WAS INSTALLED IN 2012 AND WILL HAVE REACHED ITS FULL LIFESPAN. BK 4/28/26	13,000

	8" HYDRAULIC BYPASS PUMP PURPOSE: TO HAVE ADEQUATE PUMPING NEEDS IN CASE OF LIFT STATION FAILURE NEW/REPLACEMENT: NEW LIFE SPAN: 15 YEARS LOCATION: VARIOUS LOCATIONS THROUGHOUT THE CITY JUSTIFICATION: EXISTING 8" HYDRAULIC PUMP WAS	70,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
UTILITIES SYSTEM FUND							
WASTEWATER							
COLLECTION MAINTENANCE							
	PURCHASED IN 2013 AND WILL HAVE REACHED ITS FULL						
	LIFE SPAN. EXISTING PUMP WILL BE EVALUATED IN FY26						
	AND 27 TO SEE IF THIS IS STILL A NEED.						
	**NEED TO CONFIRM IF THIS SHOULD BE IN FLEET						
	ACCOUNT 431-4320-535-64-20						
	BK 4/28/26						
	--						
	LIFT STATION #4 REPLACEMENT PUMP			120,000			
	PURPOSE: TO HAVE CRITICAL PUMPS ON SHELF						
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN: 15 YEARS						
	LOCATION: LIFT STATION #4 - COCOA ISLES BLVD WR04						
	JUSTIFICATION: EXISTING PUMP WILL REACH ITS FULL						
	LIFESPAN. THIS PUMP WAS REPAIRED IN 2019 AT ITS						
	MID-LIFE AND WILL NEED TO BE REPLACED						
	BK 4/28/26						
	--						
	BELT ROAD SEWER AND RECLAIMED MCC IMPROVEMENTS			500,000			
	PURPOSE: IMPROVE RELIABILITY OF ELECTRICAL SERVICE						
	NEW/REPLACEMENT: REPLACEMENT						
	LOCATION: BELT ROAD TANKSITE (WRBR)						
	LIFE SPAN: 15-20 YEARS						
	JUSTIFICATION: THE MOTOR CONTROL CENTER EQUIPMENT						
	AT BELT ROAD CONTROLS THREE RECLAIMED PUMPS AND						
	THREE SEWER PUMPS. EQUIPMENT IS BECOMING OBSOLETE						
	UPGRADING THE EQUIPMENT WILL HELP ELECTRICAL						
	EFFICIANCY						
	BK 4/28/26						
	--						
	MANHOLE SMART COVERS (QUANTITY 5)			36,000			
	PURPOSE: TO MONITOR GROUND WATER INFILTRATION						
	JUSTIFICATION: SMART COVER TECHNOLOGY ALLOWS US TO						
	STRATEGICALLY PLACE DEVICES WITHIN THE SEWER						
	COLLECTION SYSTEM TO HELP MONITOR WATER INFLOW						
	AND INFILTRATION TO HELP PREVENT SANITARY SEWER						
	OVERFLOWS.						
	BK 4/28/26						
	--						
	LIFT STATION #6 REPLACEMENT PUMP			70,000			
	PURPOSE: TO HAVE CRITICAL PUMPS ON SHELF						
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN: 15 YEARS						
	LOCATION: LIFT STATION # - 4TH STREET SOUTH WR06						
	JUSTIFICATION: NO SPARE PUMPS ON THE SHELF						
	CURRENTLY FOR THIS STATION						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

UTILITIES SYSTEM FUND
WASTEWATER
COLLECTION MAINTENANCE

BK 4/28/26

LIFT STATION #5 BELT ROAD DISTRIBUTION BUILDING ROOF REPLACEMENT — 42,000

891,000

LEVEL	TEXT	TEXT AMT
CP29	SPARE PUMP FOR LIFT STATION #1 PURPOSE: TO MAINTAIN ADEQUATE PUMPING EFFICIENCY NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 10-15 YEARS JUSTIFICATION: EXISTING PUMP #2 FOR LIFT STATION 1 WAS INSTALLED IN 2021. IT WILL BE APPROACHING ITS LOWER LIFE SPAN. EXISTING PUMP WILL BE EVALUATED OVER THE NEXT FEW YEARS TO SEE IF THIS REQUEST REMAINS OR GETS PUSHED OUT TO OUTLIER YEARS. BK 4/28/26	100,000
	SPARE PUMP FOR LIFT STATION #14 PURPOSE: TO MAINTAIN ADEQUATE PUMPING EFFICIENCY NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 10-15 YEARS JUSTIFICATION:EXISTING PUMP #1 FOR LIFT STATION 14 WAS INSTALLED IN 2014 AND WILL REACH ITS FULL LIFE SPAN. BK 4/28/26	17,000
		117,000

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	COLLECTION MAINTENANCE	20,194,000	4,961,000	6,117,000	2,500,000	1,000,000	34,772,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
UTILITIES SYSTEM FUND							
WASTEWATER							
WASTEWATER ADMINISTRATION							
431-4320-535.64-10	Vehicles & machinery	152,092	38,896	54,696	219,696	56,000	521,380

LEVEL	TEXT	TEXT AMT
CP27	WATER REC. 3/4 TON PICKUP	
	NEW/REPLACEMENT: REPLACEMENT	52,092
	LIFE SPAN: 7-10 YEARS	
	LOCATION: WATER REC.	
	JUSTIFICATION: REPLACEMENT FOR WR-107 2016 DODGE	
	BK 4/28/26	
	--	
	WATER REC STRAIGHT FLATBED TRUCK	100,000
	NEW/REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 7-10 YEARS	
	LOCATION: WATER REC.	
	JUSTIFICATION: REPLACEMENT FOR WR-116 2005	
	FREIGHTLINER FLATBED	
	BK 4/28/26	
	--	
		152,092

LEVEL	TEXT	TEXT AMT
CP28	WATER REC. COMPACT TRUCK	
	NEW/REPLACEMENT: REPLACEMENT	38,896
	LIFE SPAN: 7-10 YEARS	
	LOCATION: WATER REC.	
	JUSTIFICATION: REPLACEMENT FOR WR-113 2017 NISSAN	
	BK 4/28/26	
	--	
		38,896

LEVEL	TEXT	TEXT AMT
CP29	WATER REC. 1/2 TON PICKUP	
	NEW/REPLACEMENT: REPLACEMENT	54,696
	LIFE SPAN: 7-10 YEARS	
	LOCATION: WATER REC.	
	JUSTIFICATION: REPLACEMENT FOR WR-115 2018 DODGE	
	BK 4/28/26	
	--	
		54,696

LEVEL	TEXT	TEXT AMT
CP30	WATER REC. 3/4 TON PICKUP	54,696

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

UTILITIES SYSTEM FUND
WASTEWATER
WASTEWATER ADMINISTRATION

NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 7-10 YEARS
LOCATION: WATER REC.
JUSTIFICATION: REPLACEMENT FOR WR-118 2017 CHEVY
BK 4/28/26

WATER REC. F-550 CRANE TRUCK 165,000
NEW/REPLACEMENT: REPLACEMENT
LIFE SPAN: 12-15 YEARS
LOCATION: WATER REC.
JUSTIFICATION: REPLACEMENT FOR WR-110 2015 F550
WITH 43,000 LB CRANE.
JLM 4/28/26

219,696

LEVEL	TEXT	TEXT AMT
CP31	WATER REC. 3/4 TON PICKUP NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 7-10 YEARS LOCATION: WATER REC. JUSTIFICATION: REPLACEMENT FOR WR-105 2017 CHEVY BK 4/28/26	56,000
		56,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
431-4320-535.64-20	Furniture & equipment	0	755,000	0	100,000	0	855,000

LEVEL	TEXT	TEXT AMT
CP28	PLACEHOLDER FOR REPLACEMENT VACTOR BK 4/28/26	700,000
	PORTABLE 36KW GENERATOR PURPOSE: TO PROVIDE EMERGENCY BACKUP POWER TO CITY LIFT STATIONS NEW/REPLACEMENT: NEW LIFE SPAN: 10 YEARS LOCATION: VARIOUS LOCATIONS THROUGHOUT THE CITY JUSTIFICATION: IT IS CRUCIAL TO HAVE EMERGENCY POWER BACKUP FOR OUR LIFT STATIONS TO AVOID SANITARY SEWER OVERFLOWS OR POTENTIAL BACKUPS INTO HOMES OR BUSINESSES. DEP IS REQUIRING ANNUAL UPDATES ON THE CITY'S POWER CONTINGENCY PLAN AS PART OF OUR OPERATING PERMIT.	55,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

UTILITIES SYSTEM FUND
WASTEWATER
WASTEWATER ADMINISTRATION
BK 4/28/26
755,000

LEVEL	TEXT	TEXT AMT
CP30	PLACEHOLDER FOR REPLACEMENT BOOM TRUCK BK 4/28/26	100,000
		100,000

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	WASTEWATER ADMINISTRATION	152,092	793,896	54,696	319,696	56,000	1,376,380

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
UTILITIES SYSTEM FUND							
WASTEWATER							
WASTEWATER TREATMENT OPS							
431-4322-536.64-20	Furniture & equipment	7,360,000	4,307,000	3,057,000	0	0	14,724,000

LEVEL	TEXT	TEXT AMT
CP27	FY26-27 TREATMENT PLANT UPGRADE PROJECT	
	PURPOSE: PROVIDE RELIABLE SERVICES AND EQUIPMENT	
	TO THE WASTEWATER FACILITY	
	NEW/REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 20 YEARS	
	LOCATION: TREATMENT FACILITY	
	FUNDING SOURCE: FDEP SRF ELIGIBLE	
	CONSTRUCTION INPSPECTION FOR UPGRADES	300,000
	1) CLARIFIER 1 AND 2 REHABILIATION	6,000,000
	SECONDARY CLARIFICATION SERVES TO SEPERATE	
	ACTIVATED SLUDGE FROM THE PLANT FLOW. SOLIDS	
	SEPARATION FOR THE ACTIVATED SLUDGE PROCESS IS	
	PROVIDED VIA SEDIMENTATION IN TWO EXISTING 80'	
	DIAMETER CLARIFIERS. THE DRIVE UNITS WERE REPLACE	
	IN 2012 HOWEVER THE MECHANISMS WERE REPLACED IN	
	1999. THE EXISTING COLLECTION AND CLARIFIER DRIVE	
	EQUIPMENT HAVE REACHED THE END OF USEFUL LIFE	
	AND ARE IN NEED OF REPLACMENT	
	2) REUSE GROUND STORAGE TANK INSPECTION AND REPAIR	150,000
	INPECTIONS OF THE FACILITY'S STORAGE TANKS WERE	
	CONDUCTED IN 2022. THE RECOMMENDED REPAIRS FROM	
	THE INSPECTION NEED TO BE IMPLEMENTED TO EXTENED	
	THE LIFE OF THE TANKS.	
	--	
	CHLORINE CONTACT CHAMBER FLOW METER - 24"	25,000
	PURPOSE: TO MEASURE PLANT FILTER FLOW	
	NEW/REPLACEMENT/REPLACEMENT	
	LOCATION: CHLORINE CONTACT CHAMBER (WRCCC)	
	JUSTFICATION: EXISTING FLOW METER WILL BE REACHING	
	EXPECTED LIFE SPAN. THIS FLOW METER MEASURES OUR	
	FILTERED WATER FLOW PER OUR FDEP OPERATING PERMIT	
	BK 4/26/28	
	--	
	ENGINEERING AND DESIGN FOR FY 28-29 TREATMENT	600,000
	PLANT UPGRADE PROJECT. ANTICIPATED 15% DESIGN	
	COST ON $4+M PROJECT.	
	PROJECT WILL INCLUDE GRIT REMOVAL UPRGRADES,	
	GENERATOR REPLACEMENT, INJECTION WELL CLEANING,	
	REUSE TRANSFER PUMP REPLACEMENT, FINE SCREEN	
	DRUM REPLACEMENT, VARIOUS FLOW CONTROL REPLACE	
	TO INCLUDE VALVING & FLOW METERS, AND DISC FILTER	
	REPLACEMENT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

UTILITIES SYSTEM FUND
WASTEWATER
WASTEWATER TREATMENT OPS

DEP SRF ELIGIBLE EXPENSES 431-4300-334-35-00
BK 4/29/26

SCADA SYSTEM VIRTUALIZATION	135,000

PURPOSE: PROVIDE RELIABILITY, MODERNIZATION AND IMPROVED BACKUP AND RECOVERY OF DATA
LOCATOIN: TREATMENT PLANT SERVER ROOM
JUSTIFICATION: MODERNIZATION OUR CURRENT SCADA NETWORK IS CRUCIAL FOR RELIABILITY, AND IMPROVED BACKUP AND RECOVERY OF DATA FOR OUR TREATMENT PLANT AND OPERATING PERMIT. SCADA SYSTEMS ARE A REQUIREMENT OF OUR FDEP OPERATING PERMIT
BK 5/1/26

REUSE STORAGE TANK MURAL PROJECT	100,000

PURPOSE: TO PROVIDE COMMUNITY ENGAGEMENT
LOCATION: WRD COMPLEX
JUSTIFICATION: AT A REQUEST FROM COMMISSION, WE WOULD LIKE TO BRING SOME LIFE TO THE REUSE STORAGE TANK WITH A MURAL DESGIN
BK 5/1/26

TANK SCREEN REPLACEMENTS (8 SCREENS)	50,000
DT 6.1.26 BK 6.1.26	
	7,360,000

LEVEL	TEXT	TEXT AMT
CP28	FY27-28 TREATMENT PLANT UPGRADE PROJECT	
	PURPOSE: PROVIDE RELIABLE SERVICES AND EQUIPMENT TO THE WASTEWATER FACILITY	
	NEW/REPLACEMENT: REPLACEMENT	
	LIFE SPAN: 20 YEARS	
	LOCATION: TREATMENT FACILITY	
	FUNDING SOURCE: FDEP SRF ELIGIBLE	
	ENGINEERING AND DESIGN COSTS FOR UPGRADES	300,000
	--	
	1) GRIT REMOVAL SYSTEM REPLACEMENT	300,000
	THE TREATMENT PLANT CURRENTLY UTILIZES TWO HEADCELLS FOR GRIT REMOVAL, ONE FOR EACH TRAIN THE HEADCELLS WERE INSTALLED IN 2013 AND ARE IN GOOD CONDITION. EQUIPMENT THAT REQUIRES REPLACEMENT INCLUDE: GRIT SNAIL, SLURRY CUP, ONE GRIT PUMP, ALL PIPING & CONTROL PANEL.	
	--	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
UTILITIES SYSTEM FUND							
WASTEWATER							
WASTEWATER TREATMENT OPS							
	2) FACILTIY GENERATOR REPLACMENT FACILITY CURRENTLY HAS TWO GENERATORS. THE PERMANENTLY INSTALLED GENERATOR WAS INSTALLED IN 1995. THE OTHER IS OUTSIDE IN A TRAILER PURCHASED USED IN 2017. ITS INTENTIONS WERE TO BE TEMPORARY BOTH GENS ARE REACHING THE END OF USEFUL LIFE. BOTH GENERATORS ARE BEING PROPOSED FOR REPLACEMENT. INTENTIONS ARE TO SELL THE EXISTING GENERATORS TO HELP OFFSET ANY COSTS. --			750,000			
	3) INJECTION WELL & MONITORING WELLS CLEANING AND INSPECTION THE INJECTION WELL & MONITORING WELLS WERE INSTALLED IN 2013. THEY ARE AGING AND NEED TO BE REHABILITATED AND CLEANED. ADDITIONAL VALVING FOR FLOW CONTROL AND ABOVE GROUND PIPING UPGRADE TO STAINLESS STEEL. --			50,000			
	4) REUSE TRANSFER PUMPS AND HIGH SERVICE PUMP REPLACEMENT EXISTING THREE TRANSFER PUMPS WILL BE EVALUATED FOR REPLACEMENT. EXISITING CHECK VALVES AND ISOLATION VALVES NEED TO BE REPLACED. HIGH SERVICE PUMPS HAVE BEEN REPAIRED IN RECENT YEARS. ALL VALVING AND PIPING IS AGING AND NEEDS TO BE REPLACED. --			300,000			
	5) DRUM SCREEN REPLACEMENT EXISTING ROTOSHEAR DRUM SCREENS ARE OVER 10 YEARS OLD AND NEED REPLACEMENT. --			375,000			
	6) VARIOUS VALVE AND FLOW CONTROL REPLACEMENTS TRHOUGHOUT THE TREATMENT FACILITY VALVE INCLUDE: POST ANOXIC PLUG VALVES, INFLUENT SLUICE GATES ON FINE SCREENS, REUSE VALVE VAULTS FOR THE STORAGE TANKS, 18" BYPASS VALVE FOR D001, BUTTERFLY VALVES ON AIR DROPS, INJECTION WELL FLOW CONTROL VALVE, 20" DIAPHRAGM VALVE REMOVAL AND REPLACEMENT --			125,000			
	7) DISC FILTER REPLACEMENT EXISTING DISC FILTERS WERE INSTALLED IN 2008 AND ARE REACHING THE END OF THEIR USEFUL LIFE. THESE FITLERS ARE USED AS BACKUPS AND FOR PRIMARY FILTER MAINTENANCE.			500,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
UTILITIES SYSTEM FUND							
WASTEWATER							
WASTEWATER TREATMENT OPS							
	CONTINGENCIES: 20% BK 4/28/26			480,000			
	HEADWORKS WASH PRESS PURPOSE: TO DEWATER AND BAG SCREENINGS NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 15-20 YEARS JUSTIFICATION: EXISTING WASH PRESS WILL BE AT ITS BEGINING LIFE SPAN AND WILL NEED TO BE EVALUATED FOR REPLACEMENT. BK 3/24/25			125,000			
	CENTRIFUGAL BLOWER FOR BACKUP PURPOSE: TO PROVIDE RELIABLE BACKUP BLOWERS NEW/REPLACEMENT: REPLACEMENT LIFE SPAN: 15-20 YEARS LOCATION: WRD COMPLEX JUSTIFICATION: THE EXISTING BACKUP BLOWERS WERE MANUFACTURED IN THE 70'S AND HAVE SERVED THEIR PURPOSE OF BACKUP TO OUR MAIN BLOWERS. UPGRADING TO NEW BACKUP BLOWERS WILL PROVIDE THE NEEDED RELIABLITY TO KEEP OUR TREATMENT PLANT IN COMPLIANCE IF THE PRIMARY BLOWERS FAULT. BK 3/24/25			350,000			
	WATER REC LABORATORY/OPERATIONS CENTER ROOF REPLACEMENT. ROOF CONSTRUCTED IN 2003 BK 4/21/25			75,000			
	WATER RECLAMATION BAY DOOR REPLACEMENT			80,000			
	WATER REC BREAKROOM ROOF REPLACEMENT			65,000			
	WATER REC VEHICLE MAINTENANCE BUILDING ROOF			400,000			
	BLEACH TANK REPLACEMENT (2)			32,000			
				4,307,000			

LEVEL	TEXT	TEXT AMT
CP29	WATER REC PLANT 1 HEADWORKS ROOF REPLACEMENT	31,000
	WATER REC PLANT 2 HEADWORKS ROOF REPLACEMENT	19,000
	WATER REC BLOWER BUILDING ROOF REPLACEMENT	30,000
	WATER REC GENERATOR BUILDING ROOF REPLACEMENT	55,000
	WATER REC LIFT STATION 1 ROOF REPLACEMENT	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
UTILITIES SYSTEM FUND							
WASTEWATER							
WASTEWATER TREATMENT OPS							
	BK 4/28/26						
	--						
	FILTER CLOTH MEDIA REPLACEMENT			30,000			
	PURPOSE: TO HAE CLOTH MEDIA ON SHELF FOR REPAIR						
	AND REPLACEMENT.						
	NEW/REPLACEMENT: NEW						
	LIFE SPAN: 10 YEARS						
	LOCATION: TREATMENT PLANT FILTERS #1 OR #2						
	JUSTIFICATION: THE CLOTH MEDIA IS USED TO FILTER						
	THE WATER AND REMOVE TOTAL SUSPENDED SOLIDS						
	BEFORE CHLORINATION. WITHOUT THE FILTER WE WOULD						
	NOT BE ABLE TO FILTER OR TREAT THE WATER BEFORE						
	RECLAMATION. HAVING CLOTH ON HAND TO BE INSTALLED						
	WILL REDUCE FILTER DOWNTIME AND ENSURE THE FACILIT						
	STAYS WITHIN COMPLIANCE WITH OUR FDEP OPERATING						
	PERMIT.						
	BK 4/28/26						
	--						
	FY27-28 TREATMENT PLANT UPGRADE PROJECT						
	PURPOSE: PROVIDE RELIABLE SERVICES AND EQUIPMENT						
	TO THE WASTEWATER FACILITY						
	NEW/REPLACEMENT: REPLACEMENT						
	LIFE SPAN: 20 YEARS						
	LOCATION: TREATMENT FACILITY						
	FUNDING SOURCE: FDEP SRF ELIGIBLE						
	ENGINEERING AND DESIGN COSTS FOR UPGRADES						
	--						
	1) GRIT REMOVAL SYSTEM REPLACEMENT			300,000			
	THE TREATMENT PLANT CURRENTLY UTILIZES TWO						
	HEADCELLS FOR GRIT REMOVAL, ONE FOR EACH TRAIN						
	THE HEADCELLS WERE INSTALLED IN 2013 AND ARE IN						
	GOOD CONDITION. EQUIPMENT THAT REQUIRES						
	REPLACEMENT INCLUDE: GRIT SNAIL, SLURRY CUP,						
	ONE GRIT PUMP, ALL PIPING & CONTROL PANEL.						
	--						
	2) FACILTIY GENERATOR REPLACMENT			750,000			
	FACILITY CURRENTLY HAS TWO GENERATORS. THE						
	PERMANENTLY INSTALLED GENERATOR WAS INSTALLED IN						
	1995. THE OTHER IS OUTSIDE IN A TRAILER PURCHASED						
	USED IN 2017. ITS INTENTIONS WERE TO BE TEMPORARY						
	BOTH GENS ARE REACHING THE END OF USEFUL LIFE.						
	BOTH GENERATORS ARE BEING PROPOSED FOR						
	REPLACEMENT. INTENTIONS ARE TO SELL THE EXISTING						
	GENERATORS TO HELP OFFSET ANY COSTS.						
	--						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
UTILITIES SYSTEM FUND							
WASTEWATER							
WASTEWATER TREATMENT OPS							
	3) INJECTION WELL & MONITORING WELLS CLEANING AND INSPECTION THE INJECTION WELL & MONITORING WELLS WERE INSTALLED IN 2013. THEY ARE AGING AND NEED TO BE REHABILITATED AND CLEANED. ADDITIONAL VALVING FOR FLOW CONTROL AND ABOVE GROUND PIPING UPGRADE TO STAINLESS STEEL. --			50,000			
	4) REUSE TRANSFER PUMPS AND HIGH SERVICE PUMP REPLACEMENT EXISTING THREE TRANSFER PUMPS WILL BE EVALUATED FOR REPLACEMENT. EXISITING CHECK VALVES AND ISOLATION VALVES NEED TO BE REPLACED. HIGH SERVICE PUMPS HAVE BEEN REPAIRED IN RECENT YEARS. ALL VALVING AND PIPING IS AGING AND NEEDS TO BE REPLACED. --			300,000			
	5) DRUM SCREEN REPLACEMENT EXISTING ROTOSHEAR DRUM SCREENS ARE OVER 10 YEARS OLD AND NEED REPLACEMENT. --			375,000			
	6) VARIOUS VALVE AND FLOW CONTROL REPLACEMENTS TRHOUGHOUT THE TREATMENT FACILITY VALVE INCLUDE: POST ANOXIC PLUG VALVES, INFLUENT SLUICE GATES ON FINE SCREENS, REUSE VALVE VAULTS FOR THE STORAGE TANKS, 18" BYPASS VALVE FOR D001, BUTTERFLY VALVES ON AIR DROPS, INJECTION WELL FLOW CONTROL VALVE, 20" DIAPHRAGM VALVE REMOVAL AND REPLACEMENT --			125,000			
	7) DISC FILTER REPLACEMENT EXISTING DISC FILTERS WERE INSTALLED IN 2008 AND ARE REACHING THE END OF THEIR USEFUL LIFE. THESE FITLERS ARE USED AS BACKUPS AND FOR PRIMARY FILTER MAINTENANCE.			500,000			
	CONTINGENCIES: 20% BK 4/28/26 --			480,000			
				3,057,000			
*	WASTEWATER TREATMENT OPS	7,360,000	4,307,000	3,057,000	0	0	14,724,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
UTILITIES SYSTEM FUND							
WASTEWATER							
COMPLIANCE AND REUSE							
431-4330-537.63-20	Infrastructure	445,000	700,000	700,000	700,000	700,000	3,245,000

LEVEL	TEXT	TEXT AMT
CP27	RECLAIMED DISTRIBUTION SYSTEM REHABILITATION	300,000
	PURPOSE: ON GOING REHAB OF RECLAIMED DISTRIBUTION	
	LOCATION: THROUGHOUT THE CITY	
	JUSTIFICATION: THIS WILL BE A ONGOING PROGRAM FOR THE REPAIR, REHABILITATION OR REPLACEMENT OF RECLAIMED PIPE, VALVES & AIR RELEASES. EVALUATION FROM PREVIOUS YEAR WIL DETERMINE AREAS TO REHAB. THIS WOULD COVER ANY EMERGENCY REPAIR WORK AS WELL WORK TO BE PERFORMED BY CITY STAFF OR CONTRACTOR.	
	BK 4/28/26	
	*PROJECTED ENGINEERING AND DESIGN FOR PROJECTS	100,000
	--	
	--	
	250 REUSE PUMP AND MOTER	45,000
	JUSTIFICATION: HIGH SERVICE PUMPS TO FEED REUSE WATER TO OUR CUSTOMERS. EXISTING 2 MOTORS AND PUMPS WERE INSTALLED IN 2012 AND HAVE REACHED THEIR EXPECTED LIFE SPAN. NO SPARES ARE ON THE AND LEAD TIMES ON PREIVIOUS SMALL PUMPS HAVE BEEN 6 MONTHS OR MORE.	
		445,000

LEVEL	TEXT	TEXT AMT
CP28	RECLAIMED DISTRIBUTION SYSTEM REHABILITATION	500,000
	PURPOSE: ON GOING REHAB OF RECLAIMED DISTRIBUTION	
	LOCATION: THROUGHOUT THE CITY	
	JUSTIFICATION: THIS WILL BE A ONGOING PROGRAM FOR THE REPAIR, REHABILITATION OR REPLACEMENT OF RECLAIMED PIPE, VALVES & AIR RELEASES. EVALUATION FROM PREVIOUS YEAR WIL DETERMINE AREAS TO REHAB. THIS WOULD COVER ANY EMERGENCY REPAIR WORK AS WELL WORK TO BE PERFORMED BY CITY STAFF OR CONTRACTOR.	
	BK 4/28/26	
	*PROJECTED ENGINEERING AND DESIGN FOR PROJECTS	200,000
		700,000

LEVEL	TEXT	TEXT AMT
CP29	RECLAIMED DISTRIBUTION SYSTEM REHABILITATION	500,000
	PURPOSE: ON GOING REHAB OF RECLAIMED DISTRIBUTION	
	LOCATION: THROUGHOUT THE CITY	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

UTILITIES SYSTEM FUND
WASTEWATER
COMPLIANCE AND REUSE

JUSTIFICATION: THIS WILL BE A ONGOING PROGRAM FOR THE REPAIR, REHABILITATION OR REPLACEMENT OF RECLAIMED PIPE, VALVES & AIR RELEASES. EVALUATION FROM PREVIOUS YEAR WIL DETERMINE AREAS TO REHAB. THIS WOULD COVER ANY EMERGENCY REPAIR WORK AS WELL WORK TO BE PERFORMED BY CITY STAFF OR CONTRACTOR.
BK 4/28/26
*PROJECTED ENGINEERING AND DESIGN FOR PROJECTS 200,000
700,000

LEVEL	TEXT	TEXT AMT
CP30	RECLAIMED DISTRIBUTION SYSTEM REHABILITATION	500,000
	PURPOSE: ON GOING REHAB OF RECLAIMED DISTRIBUTION	
	LOCATION: THROUGHOUT THE CITY	
	JUSTIFICATION: THIS WILL BE A ONGOING PROGRAM FOR THE REPAIR, REHABILITATION OR REPLACEMENT OF RECLAIMED PIPE, VALVES & AIR RELEASES. EVALUATION FROM PREVIOUS YEAR WIL DETERMINE AREAS TO REHAB. THIS WOULD COVER ANY EMERGENCY REPAIR WORK AS WELL WORK TO BE PERFORMED BY CITY STAFF OR CONTRACTOR.	
	BK 4/28/26	
	*PROJECTED ENGINEERING AND DESIGN FOR PROJECTS	200,000
		700,000

LEVEL	TEXT	TEXT AMT
CP31	RECLAIMED DISTRIBUTION SYSTEM REHABILITATION	500,000
	PURPOSE: ON GOING REHAB OF RECLAIMED DISTRIBUTION	
	LOCATION: THROUGHOUT THE CITY	
	JUSTIFICATION: THIS WILL BE A ONGOING PROGRAM FOR THE REPAIR, REHABILITATION OR REPLACEMENT OF RECLAIMED PIPE, VALVES & AIR RELEASES. EVALUATION FROM PREVIOUS YEAR WIL DETERMINE AREAS TO REHAB. THIS WOULD COVER ANY EMERGENCY REPAIR WORK AS WELL WORK TO BE PERFORMED BY CITY STAFF OR CONTRACTOR.	
	BK 4/28/26	
	*PROJECTED ENGINEERING AND DESIGN FOR PROJECTS	200,000
		700,000

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	COMPLIANCE AND REUSE	445,000	700,000	700,000	700,000	700,000	3,245,000
**	WASTEWATER	28,151,092	10,761,896	9,928,696	3,519,696	1,756,000	54,117,380

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
UTILITIES SYSTEM FUND							
WASTEWATER							
COMPLIANCE AND REUSE							
***	UTILITIES SYSTEM FUND	28,151,092	10,761,896	9,928,696	3,519,696	1,756,000	54,117,380

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
STORMWATER FUND							
STORMWATER							
STORMWATER OPERATIONS							
441-4420-538.63-20	Infrastructure	3,240,000	5,450,000	5,700,000	3,000,000	4,450,000	21,840,000

LEVEL	TEXT	TEXT AMT
CP27	SWSLIP - SLIP LINING OF EXISTING SW INFRASTRUCTURE	1,452,000
	CURED-IN-PLACE PIPE (CIPP)	
	PURPOSE: ADDRESS AILING SW CULVERTS/PIPES THAT ARE	
	IN NEED OF REPAIR/REPLACEMENT	
	SLIP LINING NECESSARY TO CORRECT EXISTING	
	PROBLEMS W/ SW INFRASTRUCTURE	
	LIFESPAN: 20+ YEARS	
	MMZ 4/7/2026	
	**	
	SWCWB - CEDAR/WOODLAND/BREVARD/2ND SW IMPROVEMENTS	
	- ENGINEERING DESIGN & PERMITTING SERVICES	300,000
	- CONSTRUCTION MULTI-YEAR	1,000,000
	PURPOSE: SW LOAD REDUCTION, FLOOD REDUCTION,	
	WATER QUALITY IMPROVEMENT.	
	BASED ON RECOMMENDATIONS FROM SWMPU	
	PLAN (MULTI-YEAR PROJECT) TO ADDRESS CHRONIC	
	FLOODING AND IMPROVE WATER QUALITY.	
	STATUS: DESIGN PHASE	
	CONST ESTIMATE ~ 8.6M	
	LIFESPAN: 20+YEARS	
	LOCATION: CEDAR/WOODLAND/BREVARD/1ST & 2ND N	
	MMZ 3/25/2026	
	**	
	COCOA ISLES BOULEVARD WATER QUALITY PROJECT	
	PURPOSE: SW RUNOFF REDUCTION AND WATER QUALITY	
	IMPROVEMENTS.	
	BASED ON RECOMMENDATIONS FROM SWMPU	
	(MULTI-YEAR PROJECT) TO INCORPORATE GREEN	
	STORMWATER INFRASTRUCTURE THAT WILL REDUCE	
	NUTRIENT INPUT TO LAGOON.	
	IN ACCORDANCE WITH SECTION 403.067 FS, THE CITY	
	MUST COMPLY WITH THE ADOPTED PROVISIONS OF	
	THE BMAP. ALSO PART OF THE CITY'S NPDES PERMIT.	
	LIFESPAN: 20+YEARS	
	LOCATION: COCOA ISLES BOULEVARD	
	- ENGINEERING DESIGN & PERMITTING SERVICES	40,000
	STATUS: DESIGN STARTED FY25 - CONTINUE FY26	
	-CEI	32,000
	- CONSTRUCTION MULTI-YEAR	400,000
	GRANTS: FDEP WATER QUALITY IMPROVEMENTS CONST.	
	$250,000	
	SOIRL CONST. $5,726	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

STORMWATER FUND
STORMWATER
STORMWATER OPERATIONS

	ADDITIONAL GRANTS WILL BE APPLIED FOR BUT FUNDING IS NOT GUARANTEED. MMZ 4/29/2026 **	
	MARITIME HAMMOCK PRESERVE ALUM TANK REPLACEMENT REPLACE 20 YEAR OLD ALUM TANK THIS IS AN ESTIMATE - WAITING ON A PROPOSAL TANKS ARE RECOMMENDED TO BE REPLACED EVERY 10 YEARS MMZ 3/25/2026 **	16,000
		3,240,000

LEVEL	TEXT	TEXT AMT
CP28	SW0400 MINOR BMPS, SWALES, EXFILTRATION, ETC. PURPOSE: RETROFIT OPPORTUNITY FOR WATER QUALITY AND/OR FLOODING. RETROFIT EXISTING CURB/GUTTER SYSTEM LIFESPAN: 15+ YEARS LOCATION: VARIOUS AREAS AS THEY PRESENT THEMSELVES JUSTIFICATION: PAST CURB/GUTTER DESIGN HAS SHOWN FAILURE IN BOTH POOR WATER QUALITY AND LOCALIZED FLOODING. PROJECTS PROVIDE BMAP CREDIT BY REDUCING STORM RUNOFF TO THE LAGOON. -O&M IMPACT: BMPS WILL BE INCORPORATED INTO EXISTING R/W THAT ARE CURRENTLY MAINTAINED. MMZ 4/7/2026 **	25,000
	SW0500 STRUCTURAL REHABILITATION PURPOSE: OUTFALL INCLUSION IN SEAWALLS PER LDC, WHEN NEW SEAWALLS ARE CONSTRUCTED THEY MUST BE IN FRONT OF THE EXISTING SEAWALL. SEAWALLS ADJACENT TO A STORMWATER OUTFALL PIPE MUST INCLUDE THE PIPE ITSELF AND EXTEND THE FULL WIDTH OF THE UTILITY EASEMENT TO SECURE THE OUT- FALL IN THE SEAWALL AND PROTECT STORMWATER INFRASTRUCTURE. O&M IMPACT: THESE PROJECTS WILL PROTECT PUBLIC INFRASTRUCTURE AND PREVENT MORE COSTLY FIXES IN THE FUTURE. OUTFALLS ARE INSPECTED ONCE A YEAR IN ACCORDANCE WITH NPDES MS4 PERMIT. MMZ 4/7/2026 **	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

STORMWATER FUND
STORMWATER
STORMWATER OPERATIONS

SWSLIP - SLIP LINING OF EXISTING SW INFRASTRUCTURE 500,000
CURED-IN-PLACE PIPE (CIPP)
PURPOSE: ADDRESS AILING SW CULVERTS/PIPES THAT ARE
IN NEED OF REPAIR/REPLACEMENT
SLIP LINING NECESSARY TO CORRECT EXISTING
PROBLEMS W/ SW INFRASTRUCTURE
LIFESPAN: 20+ YEARS
MMZ 4/7/2026
****

SWCWB - CEDAR/WOODLAND/BREVARD/2ND SW IMPROVEMENTS 4,500,000
- CONSTRUCTION MULTI-YEAR
PURPOSE: SW LOAD REDUCTION, FLOOD REDUCTION,
WATER QUALITY IMPROVEMENT.
BASED ON RECOMMENDATIONS FROM SWMPU
PLAN (MULTI-YEAR PROJECT) TO ADDRESS CHRONIC
FLOODING AND IMPROVE WATER QUALITY.
LIFESPAN: 20+YEARS
LOCATION: CEDAR/WOODLAND/BREVARD/1ST & 2ND N
MMZ 4/7/2026
****

BRIGHTWATERS POND 300,000
FEASBILITY STUDY
PURPOSE: SW RUNOFF REDUCTION, FLOOD REDUCTION,
WATER QUALITY IMPROVEMENT.
MULTI YEAR PROJECT
TO ADDRESS CHRONIC FLOODING
AND IMPROVE WATER QUALITY
MMZ 4/7/2026
****

CRYSTAL RIVER DRIVE BAM DRY POND 25,000
- ENGINEERING DESIGN & PERMITTING SERVICES
PURPOSE: SW RUNOFF REDUCTION AND WATER QUALITY
IMPROVEMENTS.
BASED ON RECOMMENDATIONS FROM SWMPU
(MULTI-YEAR PROJECT) TO INCORPORATE GREEN
STORMWATER INFRASTRUCTURE THAT WILL REDUCE
NUTRIENT INPUT TO LAGOON.
IN ACCORDANCE WITH SECTION 403.067 FS, THE CITY
MUST COMPLY WITH THE ADOPTED PROVISIONS OF
THE BMAP. ALSO PART OF THE CITY'S NPDES PERMIT.
LIFESPAN: 20+YEARS
LOCATION: CRYSTAL RIVER DRIVE
GRANTS WILL BE APPLIED FOR BUT FUNDING
IS NOT GUARANTEED.
MMZ 4/7/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

STORMWATER FUND
STORMWATER
STORMWATER OPERATIONS

****
DANUBE RIVER DRIVE BAM DRY POND — FY 2029: 25,000
- ENGINEERING DESIGN & PERMITTING SERVICES
PURPOSE: SW RUNOFF REDUCTION AND WATER QUALITY
IMPROVEMENTS.
BASED ON RECOMMENDATIONS FROM SWMPU
(MULTI-YEAR PROJECT) TO INCORPORATE GREEN
STORMWATER INFRASTRUCTURE THAT WILL REDUCE
NUTRIENT INPUT TO LAGOON.
IN ACCORDANCE WITH SECTION 403.067 FS, THE CITY
MUST COMPLY WITH THE ADOPTED PROVISIONS OF
THE BMAP. ALSO PART OF THE CITY'S NPDES PERMIT.
LIFESPAN: 20+YEARS
LOCATION: DANUBE RIVER DRIVE
GRANTS WILL BE APPLIED FOR BUT FUNDING
IS NOT GUARANTEED.
MMZ 4/7/2026
****
LA RIVIERE ROAD BAM DRY POND — FY 2029: 25,000
- ENGINEERING DESIGN & PERMITTING SERVICES
PURPOSE: SW RUNOFF REDUCTION AND WATER QUALITY
IMPROVEMENTS.
BASED ON RECOMMENDATIONS FROM SWMPU
(MULTI-YEAR PROJECT) TO INCORPORATE GREEN
STORMWATER INFRASTRUCTURE THAT WILL REDUCE
NUTRIENT INPUT TO LAGOON.
IN ACCORDANCE WITH SECTION 403.067 FS, THE CITY
MUST COMPLY WITH THE ADOPTED PROVISIONS OF
THE BMAP. ALSO PART OF THE CITY'S NPDES PERMIT.
LIFESPAN: 20+YEARS
LOCATION: LA RIVIERE ROAD
GRANTS WILL BE APPLIED FOR BUT FUNDING
IS NOT GUARANTEED.
MMZ 4/7/2026
****
DELEON ROAD BAM DRY POND — FY 2029: 25,000
- ENGINEERING DESIGN & PERMITTING SERVICES
PURPOSE: SW RUNOFF REDUCTION AND WATER QUALITY
IMPROVEMENTS.
BASED ON RECOMMENDATIONS FROM SWMPU
(MULTI-YEAR PROJECT) TO INCORPORATE GREEN
STORMWATER INFRASTRUCTURE THAT WILL REDUCE
NUTRIENT INPUT TO LAGOON.
IN ACCORDANCE WITH SECTION 403.067 FS, THE CITY
MUST COMPLY WITH THE ADOPTED PROVISIONS OF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

STORMWATER FUND
STORMWATER
STORMWATER OPERATIONS

THE BMAP. ALSO PART OF THE CITY'S NPDES PERMIT.
LIFESPAN: 20+YEARS
LOCATION: DELEON ROAD
GRANTS WILL BE APPLIED FOR BUT FUNDING
IS NOT GUARANTEED.
MMZ 4/7/2026
****
**CRYSTAL RIVER, DANUBE, LA RIVIERE AND
DELEON WILL BE CONSTRUCTED TOGETHER
****
5,450,000

LEVEL	TEXT	TEXT AMT
CP29	SW0400 MINOR BMPS, SWALES, EXFILTRATION, ETC.	25,000

PURPOSE: RETROFIT OPPORTUNITY FOR WATER QUALITY
AND/OR FLOODING.
RETROFIT EXISTING CURB/GUTTER SYSTEM
LIFESPAN: 15+ YEARS
LOCATION: VARIOUS AREAS AS THEY PRESENT THEMSELVES
JUSTIFICATION: PAST CURB/GUTTER DESIGN HAS SHOWN
FAILURE IN BOTH POOR WATER QUALITY AND LOCALIZED
FLOODING. PROJECTS PROVIDE BMAP CREDIT BY REDUCING
STORM RUNOFF TO THE LAGOON.
-O&M IMPACT: BMPS WILL BE INCORPORATED INTO
EXISTING R/W THAT ARE CURRENTLY MAINTAINED.
MMZ 3/25/2026
****

SW0500 STRUCTURAL REHABILITATION 25,000
PURPOSE: OUTFALL INCLUSION IN SEAWALLS
PER LDC, WHEN NEW SEAWALLS ARE CONSTRUCTED
THEY MUST BE IN FRONT OF THE EXISTING SEAWALL.
SEAWALLS ADJACENT TO A STORMWATER OUTFALL PIPE
MUST INCLUDE THE PIPE ITSELF AND EXTEND THE FULL
WIDTH OF THE UTILITY EASEMENT TO SECURE THE OUT-
FALL IN THE SEAWALL AND PROTECT STORMWATER
INFRASTRUCTURE.
O&M IMPACT: THESE PROJECTS WILL PROTECT PUBLIC
INFRASTRUCTURE AND PREVENT MORE COSTLY FIXES IN
THE FUTURE. OUTFALLS ARE INSPECTED ONCE A YEAR IN
ACCORDANCE WITH NPDES MS4 PERMIT.
MMZ 3/25/2026
****

SWSLIP - SLIP LINING OF EXISTING SW INFRASTRUCTURE 600,000
CURED-IN-PLACE PIPE (CIPP)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

STORMWATER FUND
STORMWATER
STORMWATER OPERATIONS

PURPOSE: ADDRESS AILING SW CULVERTS/PIPES THAT ARE
IN NEED OF REPAIR/REPLACEMENT
SLIP LINING NECESSARY TO CORRECT EXISTING
PROBLEMS W/ SW INFRASTRUCTURE
LIFESPAN: 20+ YEARS
MMZ 3/25/2026
****

SWCWB - CEDAR/WOODLAND/BREVARD/2ND SW IMPROVEMENTS 4,500,000
- CONSTRUCTION MULTI-YEAR
PURPOSE: SW LOAD REDUCTION, FLOOD REDUCTION,
WATER QUALITY IMPROVEMENT.
BASED ON RECOMMENDATIONS FROM SWMPU
PLAN (MULTI-YEAR PROJECT) TO ADDRESS CHRONIC
FLOODING AND IMPROVE WATER QUALITY.
LIFESPAN: 20+YEARS
LOCATION: CEDAR/WOODLAND/BREVARD/1ST & 2ND N
MMZ 3/25/2026
****

BRGHTWATER SW POND 250,000
- ENGINEERING DESIGN & PERMITTING SERVICES
PURPOSE: SW RUNOFF REDUCTION, FLOOD REDUCTION,
WATER QUALITY IMPROVEMENT.
MULTI YEAR PROJECT
TO ADDRESS CHRONIC FLOODING
AND IMPROVE WATER QUALITY
MMZ 4/7/2026
****
****

CRYSTAL RIVER DRIVE BAM DRY POND 75,000
- CONSTRUCTION
PURPOSE: SW RUNOFF REDUCTION AND WATER QUALITY
IMPROVEMENTS.
BASED ON RECOMMENDATIONS FROM SWMPU
(MULTI-YEAR PROJECT) TO INCORPORATE GREEN
STORMWATER INFRASTRUCTURE THAT WILL REDUCE
NUTRIENT INPUT TO LAGOON.
IN ACCORDANCE WITH SECTION 403.067 FS, THE CITY
MUST COMPLY WITH THE ADOPTED PROVISIONS OF
THE BMAP. ALSO PART OF THE CITY'S NPDES PERMIT.
LIFESPAN: 20+YEARS
LOCATION: CRYSTAL RIVER DRIVE
GRANTS WILL BE APPLIED FOR BUT FUNDING
IS NOT GUARANTEED.
MMZ 4/7/2026
****

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
STORMWATER FUND							
STORMWATER							
STORMWATER OPERATIONS							
	DANUBE RIVER DRIVE BAM DRY POND -CONSTRUCTION PURPOSE: SW RUNOFF REDUCTION AND WATER QUALITY IMPROVEMENTS. BASED ON RECOMMENDATIONS FROM SWMPU (MULTI-YEAR PROJECT) TO INCORPORATE GREEN STORMWATER INFRASTRUCTURE THAT WILL REDUCE NUTRIENT INPUT TO LAGOON. IN ACCORDANCE WITH SECTION 403.067 FS, THE CITY MUST COMPLY WITH THE ADOPTED PROVISIONS OF THE BMAP. ALSO PART OF THE CITY'S NPDES PERMIT. LIFESPAN: 20+YEARS LOCATION: DANUBE RIVER DRIVE GRANTS WILL BE APPLIED FOR BUT FUNDING IS NOT GUARANTEED. MMZ 4/7/2026 **			75,000			
	LA RIVIERE ROAD BAM DRY PONG - CONSTRUCTION PURPOSE: SW RUNOFF REDUCTION AND WATER QUALITY IMPROVEMENTS. BASED ON RECOMMENDATIONS FROM SWMPU (MULTI-YEAR PROJECT) TO INCORPORATE GREEN STORMWATER INFRASTRUCTURE THAT WILL REDUCE NUTRIENT INPUT TO LAGOON. IN ACCORDANCE WITH SECTION 403.067 FS, THE CITY MUST COMPLY WITH THE ADOPTED PROVISIONS OF THE BMAP. ALSO PART OF THE CITY'S NPDES PERMIT. LIFESPAN: 20+YEARS LOCATION: LA RIVIERE ROAD GRANTS WILL BE APPLIED FOR BUT FUNDING IS NOT GUARANTEED. MMZ 4/7/2026 **			75,000			
	DELEON ROAD BAM DRY POND - CONSTRUCTION PURPOSE: SW RUNOFF REDUCTION AND WATER QUALITY IMPROVEMENTS. BASED ON RECOMMENDATIONS FROM SWMPU (MULTI-YEAR PROJECT) TO INCORPORATE GREEN STORMWATER INFRASTRUCTURE THAT WILL REDUCE NUTRIENT INPUT TO LAGOON. IN ACCORDANCE WITH SECTION 403.067 FS, THE CITY MUST COMPLY WITH THE ADOPTED PROVISIONS OF THE BMAP. ALSO PART OF THE CITY'S NPDES PERMIT.			75,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

STORMWATER FUND
STORMWATER
STORMWATER OPERATIONS

LIFESPAN: 20+YEARS
LOCATION: DELEON ROAD
GRANTS WILL BE APPLIED FOR BUT FUNDING
IS NOT GUARANTEED.
MMZ 4/7/2026
****
**CRYSTAL RIVER, DANUBE, LA RIVIERE AND
DELEON WILL BE CONSTRUCTED TOGETHER
****

5,700,000

LEVEL	TEXT	TEXT AMT
CP30	SW0400 MINOR BMPS, SWALES, EXFILTRATION, ETC. PURPOSE: RETROFIT OPPORTUNITY FOR WATER QUALITY AND/OR FLOODING. RETROFIT EXISTING CURB/GUTTER SYSTEM LIFESPAN: 15+ YEARS LOCATION: VARIOUS AREAS AS THEY PRESENT THEMSELVES JUSTIFICATION: PAST CURB/GUTTER DESIGN HAS SHOWN FAILURE IN BOTH POOR WATER QUALITY AND LOCALIZED FLOODING. PROJECTS PROVIDE BMAP CREDIT BY REDUCING STORM RUNOFF TO THE LAGOON. -O&M IMPACT: BMPS WILL BE INCORPORATED INTO EXISTING R/W THAT ARE CURRENTLY MAINTAINED. MMZ 4/7/2026 **	25,000
	SW0500 STRUCTURAL REHABILITATION PURPOSE: OUTFALL INCLUSION IN SEAWALLS PER LDC, WHEN NEW SEAWALLS ARE CONSTRUCTED THEY MUST BE IN FRONT OF THE EXISTING SEAWALL. SEAWALLS ADJACENT TO A STORMWATER OUTFALL PIPE MUST INCLUDE THE PIPE ITSELF AND EXTEND THE FULL WIDTH OF THE UTILITY EASEMENT TO SECURE THE OUT- FALL IN THE SEAWALL AND PROTECT STORMWATER INFRASTRUCTURE. O&M IMPACT: THESE PROJECTS WILL PROTECT PUBLIC INFRASTRUCTURE AND PREVENT MORE COSTLY FIXES IN THE FUTURE. OUTFALLS ARE INSPECTED ONCE A YEAR IN ACCORDANCE WITH NPDES MS4 PERMIT. MMZ 4/7/2026 **	25,000
	SWSLIP - SLIP LINING OF EXISTING SW INFRASTRUCTURE CURED-IN-PLACE PIPE (CIPP) PURPOSE: ADDRESS AILING SW CULVERTS/PIPES THAT ARE	700,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

STORMWATER FUND
STORMWATER
STORMWATER OPERATIONS

IN NEED OF REPAIR/REPLACEMENT
SLIP LINING NECESSARY TO CORRECT EXISTING
PROBLEMS W/ SW INFRASTRUCTURE
LIFESPAN: 20+ YEARS
MMZ 4/7/2026
****

BRIGHTWATER SW POND 2,000,000
- CONSTRUCTION MULTI-YEAR
PURPOSE: SW RUNOFF REDUCTION, FLOOD REDUCTION,
WATER QUALITY IMPROVEMENT.
MMZ 4/7/2026
****

BASIN G STORMWATER PROJECTS 250,000
FEASIBILITY STUDY
PURPOSE: SW RUNOFF REDUCTION, FLOOD REDUCTION,
WATER QUALITY IMPROVEMENT.
BASED ON RECOMMENDATIONS FROM SWMPU
(MULTI-YEAR PROJECT) TO INCORPORATE GREEN
STORMWATER INFRASTRUCTURE THAT WILL PROTECT
PUBLIC AND PRIVATE ASSETS FROM FLOODING AND
REDUCE NUTRIENT INPUT TO LAGOON.
LIFESPAN: 20+YEARS
LOCATION: SW BASIN G
SWMPU IDENTIFIED 3 FLOOD PROJECTS WITHIN BASIN G,
PROJECTS FL10, 11, AND 12.
THERE ARE 8 WATER QUALITY PROJECTS WITHIN BASIN G
THAT WILL BE EVALUATED WITHIN THE BASIN G FLOOD
IMPROVEMENT PROJECT.
PLANNING TO BUNDLE THE 11 PROJECTS INTO ONE.
GRANTS WILL BE APPLIED FOR BUT FUNDING
IS NOT GUARANTEED.
MMZ 4/7/2026
****

3,000,000

LEVEL	TEXT	TEXT AMT
CP31	SW0400 MINOR BMPS, SWALES, EXFILTRATION, ETC.	25,000

PURPOSE: RETROFIT OPPORTUNITY FOR WATER QUALITY
AND/OR FLOODING.
RETROFIT EXISTING CURB/GUTTER SYSTEM
LIFESPAN: 15+ YEARS
LOCATION: VARIOUS AREAS AS THEY PRESENT THEMSELVES
JUSTIFICATION: PAST CURB/GUTTER DESIGN HAS SHOWN
FAILURE IN BOTH POOR WATER QUALITY AND LOCALIZED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
STORMWATER FUND							
STORMWATER							
STORMWATER OPERATIONS							
	FLOODING. PROJECTS PROVIDE BMAP CREDIT BY REDUCING STORM RUNOFF TO THE LAGOON. -O&M IMPACT: BMPS WILL BE INCORPORATED INTO EXISTING R/W THAT ARE CURRENTLY MAINTAINED. MMZ 3/12/2026 **						
	SW0500 STRUCTURAL REHABILITATION PURPOSE: OUTFALL INCLUSION IN SEAWALLS PER LDC, WHEN NEW SEAWALLS ARE CONSTRUCTED THEY MUST BE IN FRONT OF THE EXISTING SEAWALL. SEAWALLS ADJACENT TO A STORMWATER OUTFALL PIPE MUST INCLUDE THE PIPE ITSELF AND EXTEND THE FULL WIDTH OF THE UTILITY EASEMENT TO SECURE THE OUT- FALL IN THE SEAWALL AND PROTECT STORMWATER INFRASTRUCTURE. O&M IMPACT: THESE PROJECTS WILL PROTECT PUBLIC INFRASTRUCTURE AND PREVENT MORE COSTLY FIXES IN THE FUTURE. OUTFALLS ARE INSPECTED ONCE A YEAR IN ACCORDANCE WITH NPDES MS4 PERMIT. MMZ 3/12/2026 **			25,000			
	SWSLIP - SLIP LINING OF EXISTING SW INFRASTRUCTURE CURED-IN-PLACE PIPE (CIPP) PURPOSE: ADDRESS AILING SW CULVERTS/PIPES THAT ARE IN NEED OF REPAIR/REPLACEMENT SLIP LINING NECESSARY TO CORRECT EXISTING PROBLEMS W/ SW INFRASTRUCTURE LIFESPAN: 20+ YEARS MMZ 3/12/2026 **			800,000			
	BASIN G STORMWATER PROJECTS DESIGN PURPOSE: SW RUNOFF REDUCTION, FLOOD REDUCTION, WATER QUALITY IMPROVEMENT. BASED ON RECOMMENDATIONS FROM SWMPU (MULTI-YEAR PROJECT) TO INCORPORATE GREEN STORMWATER INFRASTRUCTURE THAT WILL PROTECT PUBLIC AND PRIVATE ASSETS FROM FLOODING AND REDUCE NUTRIENT INPUT TO LAGOON. LIFESPAN: 20+YEARS LOCATION: SW BASIN G SWMPU IDENTIFIED 3 FLOOD PROJECTS WITHIN BASIN G, PROJECTS FL10, 11, AND 12. THERE ARE 8 WATER QUALITY PROJECTS WITHIN BASIN G THAT WILL BE EVALUATED WITHIN THE BASIN G FLOOD			600,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total

STORMWATER FUND
STORMWATER
STORMWATER OPERATIONS

IMPROVEMENT PROJECT.
PLANNING TO BUNDLE THE 11 PROJECTS INTO ONE.
GRANTS WILL BE APPLIED FOR BUT FUNDING
IS NOT GUARANTEED.
MMZ 3/13/2026
****
****
BRIGHTWATER SW POND 3,000,000
- CONSTRUCTION MULTI-YEAR
PURPOSE: SW RUNOFF REDUCTION, FLOOD REDUCTION,
WATER QUALITY IMPROVEMENT.
MMZ 4/7/2026

4,450,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
441-4420-538.64-20	Furniture & equipment	0	425,000	0	0	0	425,000

LEVEL	TEXT	TEXT AMT
CP28	VAC TRUCK	425,000

CLEAN STORMWATER PIPES CITY WIDE
CITY HALL AND MINUTEMEN HAVE EXFILTRATION CHAMBERS
OTHER PROJECTS ARE PROPOSING EXFILTRATION
CHAMBERS. BICENTENNIAL PARK WILL HAVE R-TANKS.
THEIR IS A STORMWATER LIFTSTATION FOR
MARITIME HAMMOCK PRESERVE.
THE VAC TRUCK WILL BE USED TO CLEAN AND
PROPERLY MAINTAIN THE SYSTEMS.
MMZ 3/25/2026
****

425,000

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Five-Year Total
*	STORMWATER OPERATIONS	3,240,000	5,875,000	5,700,000	3,000,000	4,450,000	22,265,000
**	STORMWATER	3,240,000	5,875,000	5,700,000	3,000,000	4,450,000	22,265,000
***	STORMWATER FUND	3,240,000	5,875,000	5,700,000	3,000,000	4,450,000	22,265,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2027 CIP BUDGET	FY 2028 CIP BUDGET	FY 2029 CIP BUDGET	FY 2030 CIP BUDGET	FY 2031 CIP BUDGET	Five-Year Total
STORMWATER FUND							
STORMWATER							
STORMWATER OPERATIONS							
		38,525,799	37,299,436	23,176,423	11,405,250	12,039,594	122,446,502