

Fund	Description	2025		2026	
		Revenue	Expenditure	Revenue	Expenditure
001	GENERAL FUND	(25,767,293)	25,767,293	(25,347,397)	25,347,398
101	STREET FUND	(2,594,000)	2,741,053	(2,570,000)	2,751,353
102	ARTERIAL PAVEMENT	(1,418,000)	1,466,788	(1,393,000)	1,068,321
105	DEVELOPMENT FUND	(2,885,246)	3,092,528	(2,858,422)	3,184,571
107	POLICE DRUG SEIZURE FUND	(26,000)	20,500	(26,000)	20,500
111	HOTEL-MOTEL TAX FUND	(120,500)	120,000	(125,500)	125,000
113	AFFORDABLE HOUSING SALES TAX	(35,000)	35,000	(35,000)	35,000
114	AMERICAN RESCUE PLAN (ARPA)	-	1,103,000	-	-
140	REDONDO ZONE	(129,800)	150,635	(145,130)	187,240
141	WATERFRONT ZONE	(435,050)	313,762	(455,710)	316,453
142	PBPW AUTOMATION FEE	(195,000)	120,409	(190,000)	133,541
151	URBAN FORESTRY FUND	(5,000)	5,000	(5,000)	5,000
180	ABATEMENT FUND	(3,600)	2,500	(3,600)	2,500
190	ASE-AUTOMATED SPEED ENF	(360,000)	432,976	(357,500)	311,904
191	REDONDO SPEED ENFORCEMENT	(1,000,000)	938,824	(1,000,000)	960,649
199	TRANSPORT BENEFIT DISTRICT	(1,040,000)	1,400,000	(1,020,000)	1,400,000
202	REET 2 ELIGIBLE DEBT SERVICE	(210,195)	210,195	(209,433)	209,433
203	2023 LTGO Bonds	(611,687)	611,685	(611,685)	611,685
208	2018 LTGO & REFUNDING BONDS	(226,601)	226,600	(226,401)	226,400
301	REET 1ST QUARTER %	(650,000)	2,380,979	(650,000)	792,040
302	REET 2ND QUARTER	(650,000)	483,504	(650,000)	479,479
305	PARK LEVY	(150,000)	-	(145,000)	39,000
306	PARK IN LIEU	(27,500)	46,000	(27,500)	46,000
309	ONE-TIME TAX REVENUES	-	165,000	-	50,000
310	MUNICIPAL CAPITAL IMPROVEMENTS	(5,251,000)	15,558,000	(3,979,000)	3,934,000
319	TRANSPORTATION CAP IMP	(8,415,000)	9,020,000	(6,060,000)	7,240,000
320	TRAFFIC IN LIEU	-	-	-	(500,000)
321	TRAFFIC IMPACT - CITY WIDE	(300,000)	140,000	(300,000)	-
322	TRAFFIC IMPACT PAC RIDGE	(100,000)	-	(100,000)	-
401	MARINA FUND	(5,494,747)	20,370,859	(5,970,997)	5,770,807
450	SURFACE WATER FUND	(6,698,001)	7,508,108	(7,095,907)	7,301,634
500	EQUIPMENT RENTAL OPERATIONS	(780,476)	855,438	(788,606)	863,328
501	EQUIPMENT RENTAL REPLACEMENT	(2,200,778)	1,389,000	(1,251,565)	1,887,600
506	FACILITY REPAIR & REPLACEMENT	(2,115,000)	2,116,885	(1,411,000)	1,415,858
511	COMPUTER EQUIP CAPITAL FUND	(238,000)	460,000	(280,000)	455,000
520	SELF-INSURANCE FUND	(1,147,472)	1,260,971	(1,203,720)	1,313,220
530	UNEMPLOYMENT INSURANCE FUND	(60,000)	300,000	(55,000)	50,000
	<b>City-Wide Total</b>	<b>(71,340,946)</b>	<b>100,813,492</b>	<b>(66,548,073)</b>	<b>68,034,914</b>

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
General Fund	Unrestricted	Undefined	00100031	311100	REAL AND PERSONAL PROPERTY TAX	(5,701,759)	(5,758,776)
General Fund	Unrestricted	Undefined	00100031	313110	LOCAL RETAIL SALES & USE TAX	(4,200,000)	(4,250,000)
General Fund	Unrestricted	Undefined	00100031	313111	LOCAL RETAIL SALES & USE TAX/O	(200,000)	(200,000)
General Fund	Unrestricted	Undefined	00100031	316100	B&O TAXES	(1,450,000)	(1,500,000)
General Fund	Unrestricted	Undefined	00100031	316101	B&O TAXES - ONE-TIME	(75,000)	(75,000)
General Fund	Unrestricted	Undefined	00100031	316401	UTILITY TAXES - ELECTRICITY	(1,550,000)	(1,600,000)
General Fund	Unrestricted	Undefined	00100031	316403	UTILITY TAXES - NATURAL GAS	(560,000)	(600,000)
General Fund	Unrestricted	Undefined	00100031	316405	UTILITY TAXES - SOLID WASTE	(600,000)	(600,000)
General Fund	Unrestricted	Undefined	00100031	316406	UTILITY TAXES - CABLE TV	(750,000)	(725,000)
General Fund	Unrestricted	Undefined	00100031	316407	UTILITY TAXES - TELEPHONE	(200,000)	(180,000)
General Fund	Unrestricted	Undefined	00100031	316408	UTILITY TAXES - SWM 13%	(650,000)	(675,000)
General Fund	Unrestricted	Undefined	00100031	316810	GAMBLING TAXES/PUNCH BDS & PUL	(25,000)	(25,000)
General Fund	Unrestricted	Undefined	00100031	317200	LEASEHOLD TAXES	(240,000)	(250,000)
			<b>00100031 Total</b>		<b>GENERAL TAXES</b>	<b>(16,201,759)</b>	<b>(16,438,776)</b>
General Fund	Unrestricted	Undefined	00100032	321911	FRANCHISE FEES - COMCAST/CABLE	(425,000)	(450,000)
General Fund	Unrestricted	Undefined	00100032	321912	FRANCHISE FEES - SOLID WASTE P	(1,000,000)	(1,000,000)
General Fund	Unrestricted	Undefined	00100032	321914	FRANCHISE FEES - WATER DISTRIC	(5,000)	(5,000)
General Fund	Unrestricted	Undefined	00100032	321915	FRANCHISE FEES - HIGHLINE WTR	(268,000)	(268,000)
General Fund	Unrestricted	Undefined	00100032	321916	FRANCHISE FEES - SW SUBURBAN	(20,000)	(20,000)
General Fund	Unrestricted	Undefined	00100032	321917	FRANCHISE FEES - MIDWAY SEWER	(250,000)	(250,000)
General Fund	Unrestricted	Undefined	00100032	321990	BUSINESS LICENSES AND PERMITS	(410,000)	(425,000)
			<b>00100032 Total</b>		<b>GENERAL LICENSES AND PERMITS</b>	<b>(2,378,000)</b>	<b>(2,418,000)</b>
General Fund	Unrestricted	Undefined	00100033	336098	CITY ASSISTANCE (ESSB 6050)	(100,000)	(100,000)
			<b>00100033 Total</b>		<b>GENERAL INTERGOVERNMENTAL</b>	<b>(100,000)</b>	<b>(100,000)</b>
General Fund	Unrestricted	Undefined	00100036	361100	INTEREST REVENUE	(50,000)	(25,000)
General Fund	Unrestricted	Undefined	00100036	362514	CELL TOWER LEASE - CINGULAR	(23,000)	(23,000)
General Fund	Unrestricted	Undefined	00100036	369900	MISC REVENUE & NSF FEES	(867,911)	(181,748)
			<b>00100036 Total</b>		<b>GENERAL MISCELLANEOUS</b>	<b>(940,911)</b>	<b>(229,748)</b>
General Fund	City Council	City Council	00110001	531000	SUPPLIES	300	300
General Fund	City Council	City Council	00110001	541000	PROFESSIONAL SERVICES	1,000	1,000
General Fund	City Council	City Council	00110001	541401	PROF SERV-CODE UPDATE	2,000	2,000
General Fund	City Council	City Council	00110001	541460	OFFICIAL PUBLICATION SERVICES	1,400	1,400
General Fund	City Council	City Council	00110001	549000	MISCELLANEOUS SERVICES	1,400	1,400
General Fund	City Council	City Council	00110001	549905	I/F INSURANCE	20,488	21,512
			<b>00110001 Total</b>		<b>CITY COUNCIL PUBLICATIONS</b>	<b>26,588</b>	<b>27,612</b>
General Fund	City Council	City Council	00110002	510000	SALARIES & WAGES	74,000	74,000
General Fund	City Council	City Council	00110002	520100	BENEFITS - FEDERAL	5,661	5,661
General Fund	City Council	City Council	00110002	520200	BENEFITS - STATE	162	162
General Fund	City Council	City Council	00110002	520600	BENEFITS - OTHER	185	185
General Fund	City Council	City Council	00110002	531000	SUPPLIES	500	500
General Fund	City Council	City Council	00110002	542000	COMMUNICATION	2,800	2,800
General Fund	City Council	City Council	00110002	543000	MEALS & TRAVEL EXPENSES	500	500
General Fund	City Council	City Council	00110002	545050	DES MOINES HISTORICAL SOCIETY RENT	7,800	7,800
General Fund	City Council	City Council	00110002	549220	DUES, SCHOOLS & CONFERENCES	1,500	1,500
			<b>00110002 Total</b>		<b>CITY COUNCIL LEGISLATIVE</b>	<b>93,108</b>	<b>93,108</b>

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
General Fund	Policy & Support Services	Administration	00110034	341000	ADMINISTRATIVE FEES/SOUND TRAN	(154,868)	(19,359)
General Fund	Policy & Support Services	Administration	00110034	341431	I/F ADMIN SERVICE CHARGE ALLOC	(1,116,397)	(1,155,471)
			<b>00110034 Total</b>		<b>ADMINISTRATIVE CHARGES</b>	<b>(1,271,265)</b>	<b>(1,174,830)</b>
General Fund	City Manager	City Manager	00111001	510000	SALARIES & WAGES	560,576	577,393
General Fund	City Manager	City Manager	00111001	513999	STAFF REDUCTION	(37,293)	(72,571)
General Fund	City Manager	City Manager	00111001	520100	BENEFITS - FEDERAL	8,100	8,343
General Fund	City Manager	City Manager	00111001	520200	BENEFITS - STATE	2,221	2,288
General Fund	City Manager	City Manager	00111001	520300	BENEFITS - RETIREMENT	47,804	49,238
General Fund	City Manager	City Manager	00111001	520400	BENEFITS - ICMA	36,977	38,086
General Fund	City Manager	City Manager	00111001	520500	BENEFITS - MED/DENTAL	58,077	59,819
General Fund	City Manager	City Manager	00111001	520600	BENEFITS - OTHER	3,661	3,771
General Fund	City Manager	City Manager	00111001	531000	SUPPLIES	1,000	1,000
General Fund	City Manager	City Manager	00111001	535000	SMALL TOOLS & EQUIPMENT	1,000	1,000
General Fund	City Manager	City Manager	00111001	541000	PROFESSIONAL SERVICES	80,000	90,000
General Fund	City Manager	City Manager	00111001	542000	COMMUNICATION	2,800	2,800
General Fund	City Manager	City Manager	00111001	543000	MEALS & TRAVEL EXPENSES	675	675
General Fund	City Manager	City Manager	00111001	549000	MISCELLANEOUS SERVICES	8,000	8,000
General Fund	City Manager	City Manager	00111001	549220	DUES, SCHOOLS & CONFERENCES	5,000	5,000
General Fund	City Manager	City Manager	00111001	549905	INTERFUND INSURANCE	26,863	28,206
			<b>00111001 Total</b>		<b>CITY MANAGER</b>	<b>805,461</b>	<b>803,048</b>
General Fund	City Manager	City Clerk	00111201	510000	SALARIES & WAGES	378,605	389,963
General Fund	City Manager	City Clerk	00111201	511000	OVERTIME	2,500	2,575
General Fund	City Manager	City Clerk	00111201	513999	STAFF REDUCTION	(25,187)	(49,013)
General Fund	City Manager	City Clerk	00111201	520100	BENEFITS - FEDERAL	5,509	5,674
General Fund	City Manager	City Clerk	00111201	520200	BENEFITS - STATE	2,083	2,145
General Fund	City Manager	City Clerk	00111201	520300	BENEFITS - RETIREMENT	32,284	33,253
General Fund	City Manager	City Clerk	00111201	520400	BENEFITS - ICMA	24,973	25,722
General Fund	City Manager	City Clerk	00111201	520500	BENEFITS - MED/DENTAL	31,695	32,646
General Fund	City Manager	City Clerk	00111201	520600	BENEFITS - OTHER	3,664	3,774
General Fund	City Manager	City Clerk	00111201	531000	SUPPLIES	1,500	1,750
General Fund	City Manager	City Clerk	00111201	535000	SMALL TOOLS & EQUIPMENT	500	500
General Fund	City Manager	City Clerk	00111201	541000	PROFESSIONAL SERVICES	1,000	1,500
General Fund	City Manager	City Clerk	00111201	542000	COMMUNICATION	2,000	2,000
General Fund	City Manager	City Clerk	00111201	543000	MEALS & TRAVEL EXPENSES	5,000	7,500
General Fund	City Manager	City Clerk	00111201	549000	MISCELLANEOUS SERVICES	500	500
General Fund	City Manager	City Clerk	00111201	549220	DUES, SCHOOLS & CONFERENCES	10,000	10,000
General Fund	City Manager	City Clerk	00111201	549905	INTERFUND INSURANCE	20,233	21,245
			<b>00111201 Total</b>		<b>CITY CLERK</b>	<b>496,859</b>	<b>491,734</b>
General Fund	City Manager	City Clerk	00111202	549147	COUNTY RECORDING SERVICES	5,000	5,000
			<b>00111202 Total</b>		<b>COUNTY RECORDING SERVICES</b>	<b>5,000</b>	<b>5,000</b>
General Fund	City Manager	City Clerk	00111203	549145	ELECTION SERVICES	125,000	130,000
			<b>00111203 Total</b>		<b>ELECTION SERVICES</b>	<b>125,000</b>	<b>130,000</b>
General Fund	City Manager	City Clerk	00111204	549146	VOTER REGISTRATION SERVICES	55,000	60,000
			<b>00111204 Total</b>		<b>VOTER REGISTRATION/GF ADMIN CH</b>	<b>55,000</b>	<b>60,000</b>
General Fund	City Manager	City Clerk	00111234	341811	PHOTOSTATING	(18,000)	(21,250)

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
General Fund	City Manager	City Clerk	00111234	341952	NOTARY SERVICES	(1,000)	(2,000)
General Fund	City Manager	City Clerk	00111234	341990	PASSPORT SERVICES	(1,750)	(2,000)
			<b>00111234 Total</b>	<b>CITY CLERK CHARGES FOR SERVICE</b>		<b>(20,750)</b>	<b>(25,250)</b>
General Fund	City Manager	Human Resources	00111301	510000	SALARIES & WAGES	102,839	105,924
General Fund	City Manager	Human Resources	00111301	510001	EXTRA HIRE WAGES	27,013	27,823
General Fund	City Manager	Human Resources	00111301	511000	OVERTIME	1,500	1,545
General Fund	City Manager	Human Resources	00111301	513999	STAFF REDUCTION	(6,841)	(13,313)
General Fund	City Manager	Human Resources	00111301	520100	BENEFITS - FEDERAL	1,499	1,544
General Fund	City Manager	Human Resources	00111301	520200	BENEFITS - STATE	560	577
General Fund	City Manager	Human Resources	00111301	520300	BENEFITS - RETIREMENT	8,770	9,033
General Fund	City Manager	Human Resources	00111301	520400	BENEFITS - ICMA	6,783	6,986
General Fund	City Manager	Human Resources	00111301	520500	BENEFITS - MED/DENTAL	9,311	9,590
General Fund	City Manager	Human Resources	00111301	520600	BENEFITS - OTHER	1,103	1,136
General Fund	City Manager	Human Resources	00111301	531000	SUPPLIES	1,000	1,000
General Fund	City Manager	Human Resources	00111301	541000	PROFESSIONAL SERVICES	91,000	91,000
General Fund	City Manager	Human Resources	00111301	541025	ADVERTISING	4,250	4,500
General Fund	City Manager	Human Resources	00111301	542000	COMMUNICATION	500	500
General Fund	City Manager	Human Resources	00111301	543000	MEALS & TRAVEL EXPENSES	5,000	5,500
General Fund	City Manager	Human Resources	00111301	549220	DUES, SCHOOLS & CONFERENCES	5,000	4,500
General Fund	City Manager	Human Resources	00111301	549905	I/F INSURANCE	8,687	9,121
			<b>00111301 Total</b>	<b>HUMAN RESOURCES</b>		<b>267,974</b>	<b>266,967</b>
General Fund	City Manager	Human Resources	00111302	541000	PROFESSIONAL SERVICES	500	500
			<b>00111302 Total</b>	<b>HUMAN RESOURCES WELLNESS</b>		<b>500</b>	<b>500</b>
General Fund	City Manager	Human Resources	00111303	531000	SUPPLIES	2,500	2,500
General Fund	City Manager	Human Resources	00111303	541000	PROFESSIONAL SERVICES	500	500
General Fund	City Manager	Human Resources	00111303	543000	MEALS & TRAVEL EXPENSES	675	675
General Fund	City Manager	Human Resources	00111303	549220	DUES, SCHOOLS & CONFERENCES	675	675
			<b>00111303 Total</b>	<b>HUMAN RESOURCES SAFETY</b>		<b>4,350</b>	<b>4,350</b>
General Fund	City Manager	Emergency Management Services	00111401	510000	SALARIES & WAGES	140,787	145,011
General Fund	City Manager	Emergency Management Services	00111401	513999	STAFF REDUCTIONS	(9,366)	(18,226)
General Fund	City Manager	Emergency Management Services	00111401	520100	BENEFITS - FEDERAL	2,057	2,119
General Fund	City Manager	Emergency Management Services	00111401	520200	BENEFITS - STATE	641	660
General Fund	City Manager	Emergency Management Services	00111401	520300	BENEFITS - RETIREMENT	11,989	12,349
General Fund	City Manager	Emergency Management Services	00111401	520400	BENEFITS - ICMA	9,286	9,565
General Fund	City Manager	Emergency Management Services	00111401	520500	BENEFITS - MED/DENTAL	10,232	10,539
General Fund	City Manager	Emergency Management Services	00111401	520600	BENEFITS - OTHER	1,480	1,524
General Fund	City Manager	Emergency Management Services	00111401	531000	SUPPLIES	2,000	8,000
General Fund	City Manager	Emergency Management Services	00111401	535000	SMALL TOOLS & EQUIPMENT	3,000	2,750
General Fund	City Manager	Emergency Management Services	00111401	541000	PROFESSIONAL SERVICES	10,200	10,300
General Fund	City Manager	Emergency Management Services	00111401	542000	COMMUNICATION	1,000	1,000
General Fund	City Manager	Emergency Management Services	00111401	543000	MEALS & TRAVEL EXPENSES	2,000	2,000
General Fund	City Manager	Emergency Management Services	00111401	549000	MISCELLANEOUS SERVICES	500	500
General Fund	City Manager	Emergency Management Services	00111401	549220	DUES, SCHOOLS & CONFERENCES	2,200	2,200
General Fund	City Manager	Emergency Management Services	00111401	549905	I/F INSURANCE	5,383	5,652
			<b>00111401 Total</b>	<b>EMERGENCY MGMT OPERATIONS</b>		<b>193,389</b>	<b>195,942</b>

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
General Fund	City Manager	Communications	00111501	545020	COPIER MAINT AGREEMENT	3,000	3,000
			<b>00111501 Total</b>	<b>COPIER MAINTENANCE AGREEMENT</b>	<b>3,000</b>	<b>3,000</b>	
General Fund	City Manager	Communications	00111502	510000	SALARIES & WAGES	155,307	159,966
General Fund	City Manager	Communications	00111502	513999	STAFF REDUCTIONS	(10,332)	(20,106)
General Fund	City Manager	Communications	00111502	520100	BENEFITS - FEDERAL	2,265	2,333
General Fund	City Manager	Communications	00111502	520200	BENEFITS - STATE	672	692
General Fund	City Manager	Communications	00111502	520300	BENEFITS - RETIREMENT	13,227	13,624
General Fund	City Manager	Communications	00111502	520400	BENEFITS - ICMA	10,244	10,551
General Fund	City Manager	Communications	00111502	520500	BENEFITS - MED/DENTAL	24,066	24,788
General Fund	City Manager	Communications	00111502	520600	BENEFITS - OTHER	1,611	1,659
General Fund	City Manager	Communications	00111502	531000	SUPPLIES	1,500	2,000
General Fund	City Manager	Communications	00111502	542000	COMMUNICATION	50,000	55,000
General Fund	City Manager	Communications	00111502	545000	OPERATING RENTALS & LEASES	10,000	10,000
			<b>00111502 Total</b>	<b>COMMUNICATIONS</b>	<b>258,560</b>	<b>260,508</b>	
General Fund	City Manager	Communications	00111503	541030	CITY CURRENTS PRINTING	5,000	5,000
General Fund	City Manager	Communications	00111503	542000	COMMUNICATION	3,000	3,000
			<b>00111503 Total</b>	<b>CITY CURRENTS</b>	<b>8,000</b>	<b>8,000</b>	
General Fund	City Manager	Organizational Memberships	00111901	549040	SOUND CITIES ASSOCIATION	25,000	25,750
General Fund	City Manager	Organizational Memberships	00111901	549090	WA DEPT OF GENL ADMIN	500	510
General Fund	City Manager	Organizational Memberships	00111901	549111	SOUNDSIDE ALLIANCE for Eco Dev	8,000	8,160
General Fund	City Manager	Organizational Memberships	00111901	549113	SOUTH COUNTY AREA TRANS	50	51
General Fund	City Manager	Organizational Memberships	00111901	549170	HCC SMALL BUSINESS DEVELOPMENT	20,000	20,400
General Fund	City Manager	Organizational Memberships	00111901	549240	ASSOCIATION OF WA CITIES	28,000	28,560
General Fund	City Manager	Organizational Memberships	00111901	549280	SWKC CHAMBER OF COMMERCE	5,000	5,100
General Fund	City Manager	Organizational Memberships	00111901	549290	KING CO ECONOMIC DEVELOP CNCL	11,000	11,220
			<b>00111901 Total</b>	<b>ORGANIZATIONAL MEMBERSHIPS</b>	<b>97,550</b>	<b>99,751</b>	
General Fund	Finance	Finance	00112001	510000	SALARIES & WAGES	843,095	868,388
General Fund	Finance	Finance	00112001	510001	EXTRA HIRE WAGES	31,112	32,045
General Fund	Finance	Finance	00112001	510010	HOLIDAY PAY-OUT	5,000	5,150
General Fund	Finance	Finance	00112001	511000	OVERTIME	12,500	12,875
General Fund	Finance	Finance	00112001	513999	STAFF REDUCTIONS	(56,088)	(109,145)
General Fund	Finance	Finance	00112001	520100	BENEFITS - FEDERAL	12,193	12,559
General Fund	Finance	Finance	00112001	520200	BENEFITS - STATE	4,183	4,308
General Fund	Finance	Finance	00112001	520300	BENEFITS - RETIREMENT	71,896	74,053
General Fund	Finance	Finance	00112001	520400	BENEFITS - ICMA	55,610	57,278
General Fund	Finance	Finance	00112001	520500	BENEFITS - MED/DENTAL	113,495	116,900
General Fund	Finance	Finance	00112001	520600	BENEFITS - OTHER	8,508	8,763
General Fund	Finance	Finance	00112001	531000	SUPPLIES	2,000	2,000
General Fund	Finance	Finance	00112001	535000	SMALL TOOLS & EQUIPMENT	500	500
General Fund	Finance	Finance	00112001	541000	PROFESSIONAL SERVICES	125,000	125,000
General Fund	Finance	Finance	00112001	542000	COMMUNICATION	2,000	2,000
General Fund	Finance	Finance	00112001	543000	MEALS & TRAVEL EXPENSES	5,000	5,000
General Fund	Finance	Finance	00112001	549000	MISCELLANEOUS SERVICES	2,500	2,500
General Fund	Finance	Finance	00112001	549050	MISC BANK FEES	2,500	4,500
General Fund	Finance	Finance	00112001	549220	DUES, SCHOOLS & CONFERENCES	5,000	5,000

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
General Fund	Finance	Finance	00112001	549905	INTERFUND INSURANCE	40,337	42,354
			<b>00112001 Total</b>	<b>FINANCE</b>		<b>1,286,341</b>	<b>1,272,028</b>
General Fund	Policy & Support Services	Finance	00112034	341433	I/F CIP FINANCE CHARGEBACK	(50,000)	(50,000)
			<b>00112034 Total</b>	<b>FINANCE CHARGES FOR SERVICES</b>		<b>(50,000)</b>	<b>(50,000)</b>
General Fund	Information Technology	Information Technology	00112201	510000	SALARIES & WAGES	346,521	356,917
General Fund	Information Technology	Information Technology	00112201	511000	OVERTIME	5,000	5,150
General Fund	Information Technology	Information Technology	00112201	513999	STAFF REDUCTIONS	(23,053)	(44,860)
General Fund	Information Technology	Information Technology	00112201	520100	BENEFITS - FEDERAL	5,059	5,211
General Fund	Information Technology	Information Technology	00112201	520200	BENEFITS - STATE	1,760	1,813
General Fund	Information Technology	Information Technology	00112201	520300	BENEFITS - RETIREMENT	29,550	30,437
General Fund	Information Technology	Information Technology	00112201	520400	BENEFITS - ICMA	22,857	23,543
General Fund	Information Technology	Information Technology	00112201	520500	BENEFITS - MED/DENTAL	35,395	36,457
General Fund	Information Technology	Information Technology	00112201	520600	BENEFITS - OTHER	3,597	3,705
General Fund	Information Technology	Information Technology	00112201	531000	SUPPLIES	750	750
General Fund	Information Technology	Information Technology	00112201	541000	PROFESSIONAL SERVICES	80,000	80,000
General Fund	Information Technology	Information Technology	00112201	542000	COMMUNICATION	28,000	28,000
General Fund	Information Technology	Information Technology	00112201	543000	MEALS & TRAVEL EXPENSES	3,000	3,000
General Fund	Information Technology	Information Technology	00112201	548150	MAINTENANCE AGREEMENTS	570,000	545,000
General Fund	Information Technology	Information Technology	00112201	548500	PC REPAIRS & MAINTENANCE	5,000	5,000
General Fund	Information Technology	Information Technology	00112201	549220	DUES, SCHOOLS & CONFERENCES	3,000	3,000
General Fund	Information Technology	Information Technology	00112201	549902	I/F COMPUTER REPLACE	86,344	107,930
General Fund	Information Technology	Information Technology	00112201	549903	I/F EQUIPMENT RENTAL MAINTENAN	82	83
General Fund	Information Technology	Information Technology	00112201	549904	I/F EQUIP RENTAL REPLACE	5,066	5,066
General Fund	Information Technology	Information Technology	00112201	549905	INTERFUND INSURANCE	20,431	21,452
			<b>00112201 Total</b>	<b>INFORMATION TECHNOLOGY (IT)</b>		<b>1,228,359</b>	<b>1,217,652</b>
General Fund	Policy & Support Services	Technology Services	00112234	341491	I/F COMPUTER MAINT CHARGEBACK	(307,161)	(337,877)
			<b>00112234 Total</b>	<b>INFO TECH CHARGES FOR SERVICES</b>		<b>(307,161)</b>	<b>(337,877)</b>
General Fund	Legal	Legal Services	00113001	510000	SALARIES & WAGES	588,933	606,601
General Fund	Legal	Legal Services	00113001	511000	OVERTIME	6,000	6,180
General Fund	Legal	Legal Services	00113001	513999	STAFF REDUCTIONS	(39,179)	(76,242)
General Fund	Legal	Legal Services	00113001	520100	BENEFITS - FEDERAL	14,093	14,516
General Fund	Legal	Legal Services	00113001	520200	BENEFITS - STATE	2,552	2,629
General Fund	Legal	Legal Services	00113001	520300	BENEFITS - RETIREMENT	50,221	51,728
General Fund	Legal	Legal Services	00113001	520400	BENEFITS - ICMA	34,109	35,132
General Fund	Legal	Legal Services	00113001	520500	BENEFITS - MED/DENTAL	73,961	76,180
General Fund	Legal	Legal Services	00113001	520600	BENEFITS - OTHER	5,588	5,756
General Fund	Legal	Legal Services	00113001	531000	SUPPLIES	7,000	7,200
General Fund	Legal	Legal Services	00113001	541000	PROFESSIONAL SERVICES	20,000	20,000
General Fund	Legal	Legal Services	00113001	542000	COMMUNICATION	2,000	2,000
General Fund	Legal	Legal Services	00113001	543000	MEALS & TRAVEL EXPENSES	2,000	2,000
General Fund	Legal	Legal Services	00113001	549220	DUES, SCHOOLS & CONFERENCES	4,000	4,000
General Fund	Legal	Legal Services	00113001	549905	INTERFUND INSURANCE	21,314	22,380
			<b>00113001 Total</b>	<b>LEGAL</b>		<b>792,592</b>	<b>780,059</b>
General Fund	Legal	Legal Claims/Litigation Divisi	00113201	510000	SALARIES & WAGES	63,833	65,748
General Fund	Legal	Legal Claims/Litigation Divisi	00113201	513999	STAFF REDUCTIONS	(4,247)	(8,264)

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
General Fund	Legal	Legal Claims/Litigation Divisi	00113201	520100	BENEFITS - FEDERAL	3,477	3,581
General Fund	Legal	Legal Claims/Litigation Divisi	00113201	520200	BENEFITS - STATE	339	349
General Fund	Legal	Legal Claims/Litigation Divisi	00113201	520300	BENEFITS - RETIREMENT	1,937	1,995
General Fund	Legal	Legal Claims/Litigation Divisi	00113201	520400	BENEFITS - ICMA	1,498	1,543
General Fund	Legal	Legal Claims/Litigation Divisi	00113201	520500	BENEFITS - MED/DENTAL	1,862	1,918
General Fund	Legal	Legal Claims/Litigation Divisi	00113201	520600	BENEFITS - OTHER	353	364
			<b>00113201 Total</b>	<b>LEGAL LITIGATION</b>		<b>69,052</b>	<b>67,234</b>
General Fund	Legal	Legal/Domestic Violence	00113401	510000	SALARIES & WAGES	33,812	34,826
General Fund	Legal	Legal/Domestic Violence	00113401	513999	STAFF REDUCTIONS	(2,249)	(4,377)
General Fund	Legal	Legal/Domestic Violence	00113401	520100	BENEFITS - FEDERAL	2,586	2,664
General Fund	Legal	Legal/Domestic Violence	00113401	520200	BENEFITS - STATE	192	198
General Fund	Legal	Legal/Domestic Violence	00113401	520300	BENEFITS - RETIREMENT	2,840	2,925
General Fund	Legal	Legal/Domestic Violence	00113401	520400	BENEFITS - ICMA	1,261	1,299
General Fund	Legal	Legal/Domestic Violence	00113401	520500	BENEFITS - MED/DENTAL	766	789
General Fund	Legal	Legal/Domestic Violence	00113401	520600	BENEFITS - OTHER	84	87
			<b>00113401 Total</b>	<b>PROSECUTION</b>		<b>39,292</b>	<b>38,410</b>
General Fund	Policy & Support Services	Legal/Domestic Violence	00113434	341951	NORMANDY PARK PROSECUTION SERV	(50,000)	(50,000)
			<b>00113434 Total</b>	<b>NORMANDY PARK PROSECUTION SVCS</b>		<b>(50,000)</b>	<b>(50,000)</b>
General Fund	Public Safety Services	Public Safety Rev	00120031	313710	CRIMINAL JUSTICE TAX	(1,400,000)	(1,400,000)
			<b>00120031 Total</b>	<b>PUBLIC SAFETY TAXES</b>		<b>(1,400,000)</b>	<b>(1,400,000)</b>
General Fund	Public Safety Services	Public Safety Rev	00120033	336062	MVET - CRIMINAL JUSTICE/POP	(13,397)	(14,201)
General Fund	Public Safety Services	Public Safety Rev	00120033	336064	CANNABIS EXCISE TAX	(140,000)	(150,000)
General Fund	Public Safety Services	Public Safety Rev	00120033	336069	LIQUOR/BEER EXCISE TAX	(235,000)	(240,000)
General Fund	Public Safety Services	Public Safety Rev	00120033	336070	LIQUOR CONTROL BOARD PROFITS	(250,000)	(250,000)
			<b>00120033 Total</b>	<b>PUBLIC SAFETY INTERGOVERNMENTA</b>		<b>(638,397)</b>	<b>(654,201)</b>
General Fund	Public Safety Services	Public Safety Rev	00120034	342108	SCORE ASSAULT PROCESSING SERVI	(1,000)	(1,000)
			<b>00120034 Total</b>	<b>PUBLIC SAFETY CHARGES FOR SERV</b>		<b>(1,000)</b>	<b>(1,000)</b>
General Fund	Public Safety Services	Public Safety Rev	00120035	352300	MANDATORY INSURANCE COST	(400)	(400)
General Fund	Public Safety Services	Public Safety Rev	00120035	353100	TRAFFIC INFRACTIONS/NON PARK	(60,000)	(60,000)
General Fund	Public Safety Services	Public Safety Rev	00120035	353104	TRAFFIC INFRACT RED LIGHT RUNN	(1,100,000)	(1,100,000)
General Fund	Public Safety Services	Public Safety Rev	00120035	353700	OTHER INFRACTIONS	(5,000)	(5,000)
General Fund	Public Safety Services	Public Safety Rev	00120035	354000	CIVIL PARKING INFRACTION PNLTY	(20,000)	(20,000)
General Fund	Public Safety Services	Public Safety Rev	00120035	355200	DRIVING UNDER INFLUENCE (DUI)	(1,000)	(1,000)
General Fund	Public Safety Services	Public Safety Rev	00120035	355201	CRIM CONV FILING FEE DUI	(400)	(400)
General Fund	Public Safety Services	Public Safety Rev	00120035	355800	OTHER CRIMINAL TRAFFIC	(3,500)	(3,500)
General Fund	Public Safety Services	Public Safety Rev	00120035	355801	CRIM CONV FILING FEE CT	(1,000)	(1,000)
General Fund	Public Safety Services	Public Safety Rev	00120035	356900	OTHER CRIMINAL NON-TRAFFIC	(3,000)	(3,000)
General Fund	Public Safety Services	Public Safety Rev	00120035	356913	PROSTITUTION INTERVENTION	(3,500)	(3,500)
General Fund	Public Safety Services	Public Safety Rev	00120035	356914	CRIM CONV FILING FEE CN	(200)	(200)
			<b>00120035 Total</b>	<b>PUBLIC SAFETY FINES AND PENALT</b>		<b>(1,198,000)</b>	<b>(1,198,000)</b>
General Fund	Municipal Court	Court Services	00120501	510000	SALARIES & WAGES	970,590	999,708
General Fund	Municipal Court	Court Services	00120501	513999	STAFF REDUCTIONS	(64,570)	(125,651)
General Fund	Municipal Court	Court Services	00120501	520100	BENEFITS - FEDERAL	18,522	19,078
General Fund	Municipal Court	Court Services	00120501	520200	BENEFITS - STATE	5,629	5,798
General Fund	Municipal Court	Court Services	00120501	520300	BENEFITS - RETIREMENT	82,758	85,241

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
General Fund	Municipal Court	Court Services	00120501	520400	BENEFITS - ICMA	60,459	62,273
General Fund	Municipal Court	Court Services	00120501	520500	BENEFITS - MED/DENTAL	111,604	114,952
General Fund	Municipal Court	Court Services	00120501	520600	BENEFITS - OTHER	10,085	10,388
General Fund	Municipal Court	Court Services	00120501	531000	SUPPLIES	11,000	11,000
General Fund	Municipal Court	Court Services	00120501	531060	UNIFORMS	1,500	1,500
General Fund	Municipal Court	Court Services	00120501	532010	UNLEADED FUEL (ISF)	555	555
General Fund	Municipal Court	Court Services	00120501	535000	SMALL TOOLS & EQUIPMENT	4,000	4,000
General Fund	Municipal Court	Court Services	00120501	541000	PROFESSIONAL SERVICES	1,600	1,600
General Fund	Municipal Court	Court Services	00120501	541210	JUDGE PRO TEM	34,000	34,000
General Fund	Municipal Court	Court Services	00120501	541215	INTERPRETER SERVICES	70,000	70,000
General Fund	Municipal Court	Court Services	00120501	541225	SHREDDING SERVICES	2,750	2,750
General Fund	Municipal Court	Court Services	00120501	542000	COMMUNICATION	5,200	5,200
General Fund	Municipal Court	Court Services	00120501	543000	MEALS & TRAVEL EXPENSES	5,500	5,500
General Fund	Municipal Court	Court Services	00120501	545020	COPIER MAINT AGREEMENT	3,000	3,000
General Fund	Municipal Court	Court Services	00120501	549000	MISCELLANEOUS SERVICES	250	250
General Fund	Municipal Court	Court Services	00120501	549050	MISC BANK FEES	300	300
General Fund	Municipal Court	Court Services	00120501	549100	JURY FEES	4,500	4,500
General Fund	Municipal Court	Court Services	00120501	549220	DUES, SCHOOLS & CONFERENCES	4,000	4,000
General Fund	Municipal Court	Court Services	00120501	549903	I/F EQUIPMENT RENTAL MAINTENAN	6,884	6,956
General Fund	Municipal Court	Court Services	00120501	549904	I/F EQUIP RENTAL REPLACE	1,601	-
General Fund	Municipal Court	Court Services	00120501	549905	INTERFUND INSURANCE	19,004	19,954
			<b>00120501 Total</b>		<b>MUNICIPAL COURT</b>	<b>1,370,721</b>	<b>1,346,851</b>
General Fund	Public Safety Services	Court Services	00120534	341220	CV COST & ADJ	(100)	(100)
General Fund	Public Safety Services	Court Services	00120534	341490	NORMANDY PARK COURT SERVICES	(61,800)	(63,650)
			<b>00120534 Total</b>		<b>COURT CHARGES FOR SERVICES</b>	<b>(61,900)</b>	<b>(63,750)</b>
General Fund	Public Safety Services	Court Services	00120535	357371	RESTITUTION PAYMENTS	(1,000)	(1,000)
			<b>00120535 Total</b>		<b>COURT FINES AND PENALTIES</b>	<b>(1,000)</b>	<b>(1,000)</b>
General Fund	Public Safety Services	Court Services	00120536	361402	COURT DELINQ INT INCOME	(6,000)	(6,000)
General Fund	Public Safety Services	Court Services	00120536	369900	MISCELLANEOUS REVENUE	(200)	(200)
General Fund	Public Safety Services	Court Services	00120536	369906	COURT NSF FEES	(200)	(200)
			<b>00120536 Total</b>		<b>COURT MISCELLANEOUS</b>	<b>(6,400)</b>	<b>(6,400)</b>
General Fund	Municipal Court	Probation Services	00120601	510000	SALARIES & WAGES	269,429	277,512
General Fund	Municipal Court	Probation Services	00120601	513999	STAFF REDUCTIONS	(17,924)	(34,880)
General Fund	Municipal Court	Probation Services	00120601	520100	BENEFITS - FEDERAL	3,833	3,948
General Fund	Municipal Court	Probation Services	00120601	520200	BENEFITS - STATE	1,371	1,412
General Fund	Municipal Court	Probation Services	00120601	520300	BENEFITS - RETIREMENT	24,821	25,566
General Fund	Municipal Court	Probation Services	00120601	520400	BENEFITS - ICMA	17,771	18,304
General Fund	Municipal Court	Probation Services	00120601	520500	BENEFITS - MED/DENTAL	54,798	56,442
General Fund	Municipal Court	Probation Services	00120601	520600	BENEFITS - OTHER	2,769	2,852
General Fund	Municipal Court	Probation Services	00120601	531000	SUPPLIES	700	700
General Fund	Municipal Court	Probation Services	00120601	535000	SMALL TOOLS & EQUIPMENT	500	500
General Fund	Municipal Court	Probation Services	00120601	541000	PROFESSIONAL SERVICES	1,500	1,500
General Fund	Municipal Court	Probation Services	00120601	541215	INTERPRETER SERVICES	750	750
General Fund	Municipal Court	Probation Services	00120601	543000	MEALS & TRAVEL EXPENSES	4,500	4,500
General Fund	Municipal Court	Probation Services	00120601	549220	DUES, SCHOOLS & CONFERENCES	3,000	3,000



Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
General Fund	Municipal Court	Probation Services	00120601	549905	INTERFUND INSURANCE	19,357	20,325
			<b>00120601 Total</b>	<b>PROBATION</b>		<b>387,175</b>	<b>382,431</b>
General Fund	Public Safety Services	Probation Services	00120634	342330	ADULT PROBATION CHARGES	(6,000)	(6,000)
General Fund	Public Safety Services	Probation Services	00120634	342331	NP - ADULT PROBATION CHARGES	(4,000)	(4,000)
General Fund	Public Safety Services	Probation Services	00120634	342336	RECORD CHECK FEE	(10,500)	(10,500)
General Fund	Public Safety Services	Probation Services	00120634	342337	NP - RECORD CHECK FEE	(7,500)	(7,500)
General Fund	Public Safety Services	Probation Services	00120634	342338	SENTENCE COMPLIANCE FEE	(2,000)	(2,000)
General Fund	Public Safety Services	Probation Services	00120634	342339	NP - SENTENCE COMPL FEE	(1,000)	(1,000)
General Fund	Public Safety Services	Probation Services	00120634	342380	PRE-TRIAL SUPERVISION COSTS-CL	(5,000)	(5,000)
General Fund	Public Safety Services	Probation Services	00120634	342381	NP - PRE-TRIAL SUPERVISION COS	(1,200)	(1,200)
			<b>00120634 Total</b>	<b>PROBATION CHARGES FOR SERVICES</b>		<b>(37,200)</b>	<b>(37,200)</b>
General Fund	Municipal Court	Dui Court	00120701	531000	SUPPLIES	700	700
General Fund	Municipal Court	Dui Court	00120701	541000	PROFESSIONAL SERVICES	9,000	9,000
General Fund	Municipal Court	Dui Court	00120701	541215	INTERPRETER SERVICES	4,500	4,500
General Fund	Municipal Court	Dui Court	00120701	543000	MEALS & TRAVEL EXPENSES	15,000	8,000
General Fund	Municipal Court	Dui Court	00120701	549220	DUES, SCHOOLS & CONFERENCES	7,500	3,250
			<b>00120701 Total</b>	<b>DUI COURT</b>		<b>36,700</b>	<b>25,450</b>
General Fund	Municipal Court		00120703	331160	DEPT OF JUSTICE DIRECT GRANTS	(40,000)	-
General Fund	Municipal Court		00120703	334012	STATE GRANTS-OTHER JUDICIAL AG	-	(35,000)
			<b>00120703 Total</b>	<b>DUI COURT GRANT REVENUE</b>		<b>(40,000)</b>	<b>(35,000)</b>
General Fund	Public Safety Contract Services	Fire Services	00122601	541500	FIRE SUPPRESSION-SO KING FIRE	21,000	23,000
			<b>00122601 Total</b>	<b>FIRE SERVICES</b>		<b>21,000</b>	<b>23,000</b>
General Fund	Public Safety Contract Services	Fire Services	00122602	541510	FIRE INVESTIGATION SERVICES	45,000	47,000
			<b>00122602 Total</b>	<b>FIRE INVESTIGATION SERVICES</b>		<b>45,000</b>	<b>47,000</b>
General Fund	Public Safety Contract Services	Jail Services	00122702	541440	SCORE-MISDEMEANOR MAINTENANCE	794,310	794,310
			<b>00122702 Total</b>	<b>JAIL SERVICES</b>		<b>794,310</b>	<b>794,310</b>
General Fund	Public Safety Contract Services	Public Defenders	00122901	541220	PUBLIC DEFENDER	160,000	165,000
			<b>00122901 Total</b>	<b>PUBLIC DEFENDERS</b>		<b>160,000</b>	<b>165,000</b>
General Fund	Public Safety Services	Public Defenders	00122934	341330	DEF PROS ADM CS	(300)	(300)
			<b>00122934 Total</b>	<b>PUBLIC DEFENDERS CHG FOR SERVI</b>		<b>(300)</b>	<b>(300)</b>
General Fund	Public Safety Services	Public Defenders	00122935	357330	PUBLIC DEFENDER FEES	(2,000)	(2,000)
			<b>00122935 Total</b>	<b>PUBLIC DEFENDERS FINES AND PEN</b>		<b>(2,000)</b>	<b>(2,000)</b>
General Fund	Police	Admin & Records	00124001	510000	SALARIES & WAGES	1,601,405	1,649,447
General Fund	Police	Admin & Records	00124001	510010	HOLIDAY PAY-OUT	39,500	40,685
General Fund	Police	Admin & Records	00124001	511000	OVERTIME	80,000	82,400
General Fund	Police	Admin & Records	00124001	513999	STAFF REDUCTIONS	(106,535)	(207,315)
General Fund	Police	Admin & Records	00124001	520100	BENEFITS - FEDERAL	28,998	29,868
General Fund	Police	Admin & Records	00124001	520200	BENEFITS - STATE	29,673	30,563
General Fund	Police	Admin & Records	00124001	520300	BENEFITS - RETIREMENT	106,710	109,911
General Fund	Police	Admin & Records	00124001	520400	BENEFITS - ICMA	99,237	102,214
General Fund	Police	Admin & Records	00124001	520500	BENEFITS - MED/DENTAL	162,210	167,076
General Fund	Police	Admin & Records	00124001	520600	BENEFITS - OTHER	10,394	10,706
General Fund	Police	Admin & Records	00124001	524000	NON-UNIFORM CLOTHING ALLOWANCE	6,000	6,180
General Fund	Police	Admin & Records	00124001	531000	SUPPLIES	16,000	20,000
General Fund	Police	Admin & Records	00124001	531060	UNIFORMS	8,000	8,500

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
General Fund	Police	Admin & Records	00124001	532010	UNLEADED FUEL (ISF)	11,000	12,000
General Fund	Police	Admin & Records	00124001	532030	UNLEADED FUEL (OUTSIDE)	1,000	1,000
General Fund	Police	Admin & Records	00124001	535000	SMALL TOOLS & EQUIPMENT	10,000	11,000
General Fund	Police	Admin & Records	00124001	541000	PROFESSIONAL SERVICES	55,000	50,000
General Fund	Police	Admin & Records	00124001	541225	SHREDDING SERVICES	2,000	2,000
General Fund	Police	Admin & Records	00124001	542000	COMMUNICATION	12,500	12,500
General Fund	Police	Admin & Records	00124001	543000	MEALS & TRAVEL EXPENSES	10,000	10,000
General Fund	Police	Admin & Records	00124001	545000	OPERATING RENTALS & LEASES	12,000	14,000
General Fund	Police	Admin & Records	00124001	545020	COPIER MAINT AGREEMENT	3,000	3,000
General Fund	Police	Admin & Records	00124001	548000	REPAIRS AND MAINTENANCE	3,600	3,600
General Fund	Police	Admin & Records	00124001	549000	MISCELLANEOUS SERVICES	3,000	3,000
General Fund	Police	Admin & Records	00124001	549050	MISC BANK FEES	1,080	1,080
General Fund	Police	Admin & Records	00124001	549200	LAUNDRY	3,500	3,500
General Fund	Police	Admin & Records	00124001	549220	DUES, SCHOOLS & CONFERENCES	15,000	15,000
General Fund	Police	Admin & Records	00124001	549902	I/F COMPUTER REPLACE	77,976	97,470
General Fund	Police	Admin & Records	00124001	549903	I/F EQUIPMENT RENTAL MAINTENAN	32,162	32,497
General Fund	Police	Admin & Records	00124001	549904	I/F EQUIP RENTAL REPLACE	53,585	53,586
General Fund	Police	Admin & Records	00124001	549905	INTERFUND INSURANCE	65,843	69,135
			<b>00124001</b>	<b>Total</b>	<b>POLICE ADMINISTRATION</b>	<b>2,453,838</b>	<b>2,444,604</b>
General Fund	Public Safety Services	Admin & Records	00124032	322300	ANIMAL LICENSES	(10,000)	(10,500)
General Fund	Public Safety Services	Admin & Records	00124032	322900	GUN PERMITS	(5,500)	(6,000)
			<b>00124032</b>	<b>Total</b>	<b>POLICE PERMITS AND LICENSES</b>	<b>(15,500)</b>	<b>(16,500)</b>
General Fund	Public Safety Services	Admin & Records	00124033	333160	DEPT OF JUSTICE - INDIRECT FED	(10,500)	(10,500)
General Fund	Public Safety Services	Admin & Records	00124033	336062	MVET - CRIMINAL JUSTICE/POP	(45,000)	(45,000)
General Fund	Public Safety Services	Admin & Records	00124033	336065	DUI - CITIES	(5,000)	(5,000)
			<b>00124033</b>	<b>Total</b>	<b>POLICE INTERGOVERNMENTAL</b>	<b>(60,500)</b>	<b>(60,500)</b>
General Fund	Public Safety Services	Admin & Records	00124034	342104	FALSE ALARM FEES	(45,000)	(47,000)
General Fund	Public Safety Services	Admin & Records	00124034	342105	REIMB OF OT SALARY COSTS	(1,200)	(1,200)
General Fund	Public Safety Services	Admin & Records	00124034	342500	DUI EMERGENCY RESPONSE	(2,000)	(2,000)
			<b>00124034</b>	<b>Total</b>	<b>POLICE CHARGES FOR SERVICES</b>	<b>(48,200)</b>	<b>(50,200)</b>
General Fund	Public Safety Services	Admin & Records	00124036	369200	SALE UNCLAIMED PROP/EVIDENCE/E	(3,000)	(3,000)
General Fund	Public Safety Services	Admin & Records	00124036	369907	MISCELLANEOUS	(54,000)	(54,000)
			<b>00124036</b>	<b>Total</b>	<b>POLICE MISCELLANEOUS</b>	<b>(57,000)</b>	<b>(57,000)</b>
General Fund	Police	Patrol	00124101	510000	SALARIES & WAGES	3,220,719	3,317,341
General Fund	Police	Patrol	00124101	510010	HOLIDAY PAY-OUT	52,500	54,075
General Fund	Police	Patrol	00124101	511000	OVERTIME	225,000	231,750
General Fund	Police	Patrol	00124101	512010	RECRUITMENT/REFERRAL INCENTIVE	20,000	20,600
General Fund	Police	Patrol	00124101	513999	STAFF REDUCTIONS	(214,262)	(416,948)
General Fund	Police	Patrol	00124101	520100	BENEFITS - FEDERAL	46,045	47,426
General Fund	Police	Patrol	00124101	520200	BENEFITS - STATE	124,508	128,243
General Fund	Police	Patrol	00124101	520300	BENEFITS - RETIREMENT	171,342	176,482
General Fund	Police	Patrol	00124101	520400	BENEFITS - ICMA	209,994	216,294
General Fund	Police	Patrol	00124101	520500	BENEFITS - MED/DENTAL	583,398	600,900
General Fund	Police	Patrol	00124101	520600	BENEFITS - OTHER	33,449	34,452
General Fund	Police	Patrol	00124101	531000	SUPPLIES	15,000	15,000

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
General Fund	Police	Patrol	00124101	531060	UNIFORMS	25,000	26,000
General Fund	Police	Patrol	00124101	531900	ONE TIME REQUEST - STUFF	1,500	1,500
General Fund	Police	Patrol	00124101	532010	UNLEADED FUEL (ISF)	120,000	130,000
General Fund	Police	Patrol	00124101	532030	UNLEADED FUEL (OUTSIDE)	500	500
General Fund	Police	Patrol	00124101	535000	SMALL TOOLS & EQUIPMENT	55,000	60,000
General Fund	Police	Patrol	00124101	541000	PROFESSIONAL SERVICES	50,000	60,000
General Fund	Police	Patrol	00124101	541215	INTERPRETER SERVICES	3,000	4,000
General Fund	Police	Patrol	00124101	541400	SWAT PARTICIPATION ILA	20,000	20,000
General Fund	Police	Patrol	00124101	541410	DISPATCH SERVICES	907,256	910,000
General Fund	Police	Patrol	00124101	541420	RED LIGHT RUNNING CAMERA SERVI	400,000	450,000
General Fund	Police	Patrol	00124101	542000	COMMUNICATION	60,000	65,000
General Fund	Police	Patrol	00124101	543000	MEALS & TRAVEL EXPENSES	5,000	6,000
General Fund	Police	Patrol	00124101	545000	OPERATING RENTALS & LEASES	130,000	140,000
General Fund	Police	Patrol	00124101	548000	REPAIRS AND MAINTENANCE	5,000	6,000
General Fund	Police	Patrol	00124101	549000	MISCELLANEOUS SERVICES	300	300
General Fund	Police	Patrol	00124101	549200	LAUNDRY	2,000	2,000
General Fund	Police	Patrol	00124101	549220	DUES, SCHOOLS & CONFERENCES	14,000	15,000
General Fund	Police	Patrol	00124101	549903	I/F EQUIPMENT RENTAL MAINTENAN	282,603	285,546
General Fund	Police	Patrol	00124101	549904	I/F EQUIP RENTAL REPLACE	810,683	532,518
General Fund	Police	Patrol	00124101	549905	INTERFUND INSURANCE	146,789	154,128
			<b>00124101 Total</b>	<b>POLICE PATROL</b>		<b>7,526,324</b>	<b>7,294,108</b>
General Fund	Police	Patrol	00124104	531000	SUPPLIES	3,000	4,000
General Fund	Police	Patrol	00124104	535000	SMALL TOOLS & EQUIPMENT	8,000	10,000
General Fund	Police	Patrol	00124104	541000	PROFESSIONAL SERVICES	2,000	2,000
General Fund	Police	Patrol	00124104	549220	DUES, SCHOOLS & CONFERENCES	4,000	5,000
			<b>00124104 Total</b>	<b>SWAT PATROL</b>		<b>17,000</b>	<b>21,000</b>
General Fund	Police	Patrol	00124105	531000	SUPPLIES	150	200
General Fund	Police	Patrol	00124105	535000	SMALL TOOLS & EQUIPMENT	4,000	5,000
General Fund	Police	Patrol	00124105	548000	REPAIRS AND MAINTENANCE	-	750
General Fund	Police	Patrol	00124105	549220	DUES, SCHOOLS & CONFERENCES	2,000	2,000
			<b>00124105 Total</b>	<b>DRONE PATROL</b>		<b>6,150</b>	<b>7,950</b>
General Fund	Police	Detectives	00124201	510000	SALARIES & WAGES	855,623	881,292
General Fund	Police	Detectives	00124201	510010	HOLIDAY PAY-OUT	24,500	25,235
General Fund	Police	Detectives	00124201	511000	OVERTIME	80,000	82,400
General Fund	Police	Detectives	00124201	513999	STAFF REDUCTIONS	(56,921)	(110,767)
General Fund	Police	Detectives	00124201	520100	BENEFITS - FEDERAL	12,214	12,580
General Fund	Police	Detectives	00124201	520200	BENEFITS - STATE	30,057	30,959
General Fund	Police	Detectives	00124201	520300	BENEFITS - RETIREMENT	45,518	46,884
General Fund	Police	Detectives	00124201	520400	BENEFITS - ICMA	55,786	57,460
General Fund	Police	Detectives	00124201	520500	BENEFITS - MED/DENTAL	159,852	164,648
General Fund	Police	Detectives	00124201	520600	BENEFITS - OTHER	7,834	8,069
General Fund	Police	Detectives	00124201	524000	NON-UNIFORM CLOTHING ALLOWANCE	9,000	9,270
General Fund	Police	Detectives	00124201	531000	SUPPLIES	5,000	5,000
General Fund	Police	Detectives	00124201	531060	UNIFORMS	3,000	3,000
General Fund	Police	Detectives	00124201	532010	UNLEADED FUEL (ISF)	13,000	13,000

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
General Fund	Police	Detectives	00124201	535000	SMALL TOOLS & EQUIPMENT	10,000	12,000
General Fund	Police	Detectives	00124201	541000	PROFESSIONAL SERVICES	50,000	55,000
General Fund	Police	Detectives	00124201	542000	COMMUNICATION	4,000	4,000
General Fund	Police	Detectives	00124201	543000	MEALS & TRAVEL EXPENSES	7,000	10,000
General Fund	Police	Detectives	00124201	545020	COPIER MAINT AGREEMENT	3,000	3,800
General Fund	Police	Detectives	00124201	549000	MISCELLANEOUS SERVICES	250	250
General Fund	Police	Detectives	00124201	549200	LAUNDRY	3,000	4,000
General Fund	Police	Detectives	00124201	549220	DUES, SCHOOLS & CONFERENCES	12,000	12,000
General Fund	Police	Detectives	00124201	549260	INVESTIGATIVE ACCOUNT	5,000	5,000
General Fund	Police	Detectives	00124201	549903	I/F EQUIPMENT RENTAL MAINTENAN	64,324	64,994
General Fund	Police	Detectives	00124201	549904	I/F EQUIP RENTAL REPLACE	176,549	69,713
General Fund	Police	Detectives	00124201	549905	INTERFUND INSURANCE	49,732	52,219
			<b>00124201 Total</b>	<b>DETECTIVES</b>		<b>1,629,318</b>	<b>1,522,004</b>
General Fund	Police	Crime Prevention	00124301	510000	SALARIES & WAGES	201,552	207,599
General Fund	Police	Crime Prevention	00124301	513999	STAFF REDUCTIONS	(13,408)	(26,093)
General Fund	Police	Crime Prevention	00124301	520100	BENEFITS - FEDERAL	2,883	2,969
General Fund	Police	Crime Prevention	00124301	520200	BENEFITS - STATE	9,842	10,137
General Fund	Police	Crime Prevention	00124301	520300	BENEFITS - RETIREMENT	16,930	17,438
General Fund	Police	Crime Prevention	00124301	520400	BENEFITS - ICMA	13,140	13,534
General Fund	Police	Crime Prevention	00124301	520500	BENEFITS - MED/DENTAL	39,214	40,390
General Fund	Police	Crime Prevention	00124301	520600	BENEFITS - OTHER	1,870	1,926
General Fund	Police	Crime Prevention	00124301	531000	SUPPLIES	3,000	3,500
General Fund	Police	Crime Prevention	00124301	531060	UNIFORMS	1,500	2,000
General Fund	Police	Crime Prevention	00124301	532010	UNLEADED FUEL (ISF)	10,000	10,000
General Fund	Police	Crime Prevention	00124301	535000	SMALL TOOLS & EQUIPMENT	2,000	2,500
General Fund	Police	Crime Prevention	00124301	542000	COMMUNICATION	2,000	2,500
General Fund	Police	Crime Prevention	00124301	543000	MEALS & TRAVEL EXPENSES	750	1,000
General Fund	Police	Crime Prevention	00124301	549000	MISCELLANEOUS SERVICES	10,000	15,000
General Fund	Police	Crime Prevention	00124301	549200	LAUNDRY	250	500
General Fund	Police	Crime Prevention	00124301	549220	DUES, SCHOOLS & CONFERENCES	3,000	4,000
General Fund	Police	Crime Prevention	00124301	549903	I/F EQUIPMENT RENTAL MAINTENAN	28,951	29,253
General Fund	Police	Crime Prevention	00124301	549904	I/F EQUIP RENTAL REPLACE	29,924	29,924
General Fund	Police	Crime Prevention	00124301	549905	INTERFUND INSURANCE	13,082	13,736
			<b>00124301 Total</b>	<b>CRIME PREVENTION</b>		<b>376,480</b>	<b>381,814</b>
General Fund	Police	Animal Control	00124401	542000	COMMUNICATION	1,200	1,200
General Fund	Police	Animal Control	00124401	549905	INTERFUND INSURANCE	2,519	2,645
			<b>00124401 Total</b>	<b>ANIMAL CONTROL</b>		<b>3,719</b>	<b>3,845</b>
General Fund	Police	Evidence Room	00124501	510000	SALARIES & WAGES	100,776	103,799
General Fund	Police	Evidence Room	00124501	513999	STAFF REDUCTIONS	(6,704)	(13,046)
General Fund	Police	Evidence Room	00124501	520100	BENEFITS - FEDERAL	1,472	1,516
General Fund	Police	Evidence Room	00124501	520200	BENEFITS - STATE	555	572
General Fund	Police	Evidence Room	00124501	520400	BENEFITS - ICMA	6,647	6,846
General Fund	Police	Evidence Room	00124501	520500	BENEFITS - MED/DENTAL	15,852	16,328
General Fund	Police	Evidence Room	00124501	520600	BENEFITS - OTHER	1,041	1,072
General Fund	Police	Evidence Room	00124501	531000	SUPPLIES	5,000	7,000

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
General Fund	Police	Evidence Room	00124501	531060	UNIFORMS	500	500
General Fund	Police	Evidence Room	00124501	542000	COMMUNICATION	1,000	1,000
General Fund	Police	Evidence Room	00124501	549905	INTERFUND INSURANCE	8,094	8,499
			<b>00124501 Total</b>	<b>EVIDENCE ROOM</b>		<b>134,233</b>	<b>134,086</b>
General Fund	Police	Training	00124601	511000	OVERTIME	75,000	77,250
General Fund	Police	Training	00124601	535000	SMALL TOOLS & EQUIPMENT	1,500	1,500
General Fund	Police	Training	00124601	541000	PROFESSIONAL SERVICES	5,000	5,000
General Fund	Police	Training	00124601	543000	MEALS & TRAVEL EXPENSES	2,000	2,000
General Fund	Police	Training	00124601	549000	MISCELLANEOUS SERVICES	500	500
General Fund	Police	Training	00124601	549204	AMMUNITION TRAINING	35,700	37,000
General Fund	Police	Training	00124601	549220	DUES, SCHOOLS & CONFERENCES	3,000	4,000
			<b>00124601 Total</b>	<b>TRAINING</b>		<b>122,700</b>	<b>127,250</b>
General Fund	Police	Pd Facilities	00124701	531000	SUPPLIES	3,000	3,500
General Fund	Police	Pd Facilities	00124701	535000	SMALL TOOLS & EQUIPMENT	1,500	2,000
General Fund	Police	Pd Facilities	00124701	541000	PROFESSIONAL SERVICES	3,000	3,000
General Fund	Police	Pd Facilities	00124701	541415	JANITORIAL SERVICES	20,000	23,000
General Fund	Police	Pd Facilities	00124701	542000	COMMUNICATION	5,000	6,000
General Fund	Police	Pd Facilities	00124701	545000	OPERATING RENTALS & LEASES	10,000	-
General Fund	Police	Pd Facilities	00124701	547010	ELECTRICITY	45,000	50,000
General Fund	Police	Pd Facilities	00124701	547020	WATER	6,000	7,000
General Fund	Police	Pd Facilities	00124701	547030	SEWER	850	850
General Fund	Police	Pd Facilities	00124701	547040	SURFACE WATER MANAGEMENT	5,000	5,000
General Fund	Police	Pd Facilities	00124701	547100	CABLE TV	100	100
General Fund	Police	Pd Facilities	00124701	548000	REPAIRS AND MAINTENANCE	22,000	25,000
General Fund	Police	Pd Facilities	00124701	549906	FACILITY REPAIR & REPLACEMENT	25,490	25,490
			<b>00124701 Total</b>	<b>FACILITIES</b>		<b>146,940</b>	<b>150,940</b>
General Fund	Police	Grants/Leoff Retiree Benefits	00124901	529000	BENEFITS - LEOFF 1 RETIREES	60,000	61,800
			<b>00124901 Total</b>	<b>LEOFF RETIREE BENEFITS</b>		<b>60,000</b>	<b>61,800</b>
General Fund	Police	Grants/Leoff Retiree Benefits	00124902	535000	SMALL TOOLS & EQUIPMENT	10,000	10,000
			<b>00124902 Total</b>	<b>GRANTS</b>		<b>10,000</b>	<b>10,000</b>
General Fund	Public Safety Services	Grants/Leoff Retiree Benefits	00124933	334035	WTSC GRANTS	(8,000)	(10,000)
General Fund	Public Safety Services	Grants/Leoff Retiree Benefits	00124933	337371	WASPC/K CTY/SEX OFFNDR VERIFIC	(12,500)	(12,500)
			<b>00124933 Total</b>	<b>GENERAL FUND</b>		<b>(20,500)</b>	<b>(22,500)</b>
General Fund	Plan, Bldg & PW Admin	Planning & Development Services	00156101	510000	SALARIES & WAGES	93,385	96,187
General Fund	Plan, Bldg & PW Admin	Planning & Development Services	00156101	513999	STAFF REDUCTIONS	(6,213)	(12,089)
General Fund	Plan, Bldg & PW Admin	Planning & Development Services	00156101	511000	OVERTIME	2,500	2,575
General Fund	Plan, Bldg & PW Admin	Planning & Development Services	00156101	520100	BENEFITS - FEDERAL	1,374	1,415
General Fund	Plan, Bldg & PW Admin	Planning & Development Services	00156101	520200	BENEFITS - STATE	371	382
General Fund	Plan, Bldg & PW Admin	Planning & Development Services	00156101	520300	BENEFITS - RETIREMENT	7,963	8,202
General Fund	Plan, Bldg & PW Admin	Planning & Development Services	00156101	520400	BENEFITS - ICMA	6,160	6,345
General Fund	Plan, Bldg & PW Admin	Planning & Development Services	00156101	520500	BENEFITS - MED/DENTAL	1	1
General Fund	Plan, Bldg & PW Admin	Planning & Development Services	00156101	520600	BENEFITS - OTHER	237	244
General Fund	Plan, Bldg & PW Admin	Planning & Development Services	00156101	549905	INTERFUND INSURANCE	732	769
			<b>00156101 Total</b>	<b>PLANNING (TAX BASED)</b>		<b>106,510</b>	<b>104,030</b>
General Fund	Plan, Bldg & PW Admin	Planning & Development Services	00156102	549330	POLLUTION CONTROL-CLEAN AIR	22,624	24,000

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
			<b>00156102 Total</b>		<b>POLLUTION CONTROL</b>	<b>22,624</b>	<b>24,000</b>
General Fund	Plan, Bldg & PW Admin	Building Division	00156501	510000	SALARIES & WAGES	181,230	186,667
General Fund	Plan, Bldg & PW Admin	Building Division	00156501	510001	EXTRA HIRE WAGES	48,000	49,440
General Fund	Plan, Bldg & PW Admin	Building Division	00156501	513999	STAFF REDUCTIONS	(12,057)	(23,462)
General Fund	Plan, Bldg & PW Admin	Building Division	00156501	520100	BENEFITS - FEDERAL	6,313	6,502
General Fund	Plan, Bldg & PW Admin	Building Division	00156501	520200	BENEFITS - STATE	2,961	3,050
General Fund	Plan, Bldg & PW Admin	Building Division	00156501	520300	BENEFITS - RETIREMENT	15,454	15,918
General Fund	Plan, Bldg & PW Admin	Building Division	00156501	520400	BENEFITS - ICMA	11,953	12,312
General Fund	Plan, Bldg & PW Admin	Building Division	00156501	520500	BENEFITS - MED/DENTAL	27,136	27,950
General Fund	Plan, Bldg & PW Admin	Building Division	00156501	520600	BENEFITS - OTHER	1,939	1,997
General Fund	Plan, Bldg & PW Admin	Building Division	00156501	549905	INTERFUND INSURANCE	1,278	1,342
			<b>00156501 Total</b>		<b>BUILDING AND PERMITS (TAX BASE)</b>	<b>284,207</b>	<b>281,716</b>
General Fund	Plan, Bldg & PW Admin	Engineering Services	00157101	510000	SALARIES & WAGES	300,425	309,438
General Fund	Plan, Bldg & PW Admin	Engineering Services	00157101	513999	STAFF REDUCTIONS	(19,986)	(38,892)
General Fund	Plan, Bldg & PW Admin	Engineering Services	00157101	520100	BENEFITS - FEDERAL	4,386	4,518
General Fund	Plan, Bldg & PW Admin	Engineering Services	00157101	520200	BENEFITS - STATE	5,250	5,408
General Fund	Plan, Bldg & PW Admin	Engineering Services	00157101	520300	BENEFITS - RETIREMENT	22,172	22,837
General Fund	Plan, Bldg & PW Admin	Engineering Services	00157101	520400	BENEFITS - ICMA	19,815	20,409
General Fund	Plan, Bldg & PW Admin	Engineering Services	00157101	520500	BENEFITS - MED/DENTAL	23,513	24,218
General Fund	Plan, Bldg & PW Admin	Engineering Services	00157101	520600	BENEFITS - OTHER	2,519	2,595
General Fund	Plan, Bldg & PW Admin	Engineering Services	00157101	549905	INTERFUND INSURANCE	5,080	5,334
			<b>00157101 Total</b>		<b>PUBLIC WORKS DIRECTOR</b>	<b>363,174</b>	<b>355,864</b>
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	510000	SALARIES & WAGES	250,986	258,516
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	511000	OVERTIME	15,000	15,450
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	513999	STAFF REDUCTIONS	(16,697)	(32,492)
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	520100	BENEFITS - FEDERAL	3,292	3,391
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	520200	BENEFITS - STATE	5,568	5,735
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	520300	BENEFITS - RETIREMENT	18,990	19,560
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	520400	BENEFITS - ICMA	13,044	13,435
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	520500	BENEFITS - MED/DENTAL	51,078	52,610
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	520600	BENEFITS - OTHER	1,912	1,969
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	531000	SUPPLIES	15,000	15,000
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	531060	UNIFORMS	1,000	1,000
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	532010	UNLEADED FUEL (ISF)	2,000	2,000
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	535000	SMALL TOOLS & EQUIPMENT	3,000	3,000
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	541000	PROFESSIONAL SERVICES	10,000	10,000
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	541415	JANITORIAL SERVICES	35,000	36,050
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	542000	COMMUNICATION	1,200	1,200
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	547010	ELECTRICITY	25,000	25,000
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	547020	WATER	7,000	7,000
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	547030	SEWER	800	850
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	547040	SURFACE WATER MANAGEMENT	14,000	14,420
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	547060	NATURAL GAS	1,100	1,150
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	548000	REPAIRS AND MAINTENANCE	50,000	50,000
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	549000	MISCELLANEOUS SERVICES	500	500

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	549200	LAUNDRY	1,000	1,000
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	549903	I/F EQUIPMENT RENTAL MAINTENAN	5,986	6,049
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	549904	I/F EQUIP RENTAL REPLACE	5,154	5,154
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	549905	I/F INSURANCE	28,730	30,167
General Fund	Building & Parks Maintenance	Building Maintenance	00157401	549906	I/F FAC REPAIR & REPLACEMENT	10,850	10,850
			<b>00157401</b>	<b>Total</b>	<b>BUILDING MAINTENANCE SERVICES</b>	<b>560,493</b>	<b>558,564</b>
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	510000	SALARIES & WAGES	467,233	481,250
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	510001	EXTRA HIRE WAGES	23,245	23,942
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	511000	OVERTIME	7,500	7,725
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	513999	STAFF REDUCTIONS	(31,083)	(60,487)
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	520100	BENEFITS - FEDERAL	8,094	8,337
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	520200	BENEFITS - STATE	13,916	14,333
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	520300	BENEFITS - RETIREMENT	37,219	38,336
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	520400	BENEFITS - ICMA	24,657	25,397
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	520500	BENEFITS - MED/DENTAL	53,321	54,921
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	520600	BENEFITS - OTHER	2,882	2,968
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	531000	SUPPLIES	35,000	38,500
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	531060	UNIFORMS	3,000	3,000
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	532010	UNLEADED FUEL (ISF)	17,000	18,000
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	532020	DIESEL FUEL (ISF)	5,000	5,000
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	535000	SMALL TOOLS & EQUIPMENT	7,000	7,000
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	541000	PROFESSIONAL SERVICES	5,000	5,000
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	541415	JANITORIAL SERVICES	6,700	7,831
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	542000	COMMUNICATION	2,500	2,500
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	545000	OPERATING RENTALS & LEASES	10,000	10,000
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	547010	ELECTRICITY	24,000	26,400
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	547020	WATER	75,000	75,000
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	547030	SEWER	3,000	3,000
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	547040	SURFACE WATER MANAGEMENT	34,800	35,844
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	547060	NATURAL GAS	3,300	3,500
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	548000	REPAIRS AND MAINTENANCE	5,000	5,000
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	548240	LANDSCAPING CONTRACT	20,000	20,000
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	549000	MISCELLANEOUS SERVICES	1,300	1,300
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	549200	LAUNDRY	2,400	2,400
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	549220	DUES, SCHOOLS & CONFERENCES	3,500	3,500
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	549903	I/F EQUIPMENT RENTAL MAINTENAN	51,116	51,648
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	549904	I/F EQUIP RENTAL REPLACE	163,619	88,320
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	549905	INTERFUND INSURANCE	45,064	47,317
General Fund	Building & Parks Maintenance	Parks Maintenance	00157501	549906	FACILITY REPAIR & REPLACEMENT	8,650	8,650
			<b>00157501</b>	<b>Total</b>	<b>PARKS MAINTENANCE</b>	<b>1,138,933</b>	<b>1,065,432</b>
General Fund	Parks, Rec & Sr Services	Administration	00158001	531000	SUPPLIES	10,000	12,000
General Fund	Parks, Rec & Sr Services	Administration	00158001	535000	SMALL TOOLS & EQUIPMENT	3,000	3,300
General Fund	Parks, Rec & Sr Services	Administration	00158001	541000	PROFESSIONAL SERVICES	1,000	1,000
General Fund	Parks, Rec & Sr Services	Administration	00158001	542000	COMMUNICATION	3,000	3,300
General Fund	Parks, Rec & Sr Services	Administration	00158001	543000	MEALS & TRAVEL EXPENSES	500	500

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
General Fund	Parks, Rec & Sr Services	Administration	00158001	549905	INTERFUND INSURANCE	23,005	24,155
			<b>00158001 Total</b>	<b>PARKS AND OPEN SPACES MGMT</b>	<b>40,505</b>	<b>44,255</b>	
General Fund	Parks, Rec & Sr Services	Administration	00158002	531000	SUPPLIES	500	500
General Fund	Parks, Rec & Sr Services	Administration	00158002	548000	REPAIRS AND MAINTENANCE	7,000	7,000
			<b>00158002 Total</b>	<b>PARKS SONJU</b>	<b>7,500</b>	<b>7,500</b>	
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	510000	SALARIES & WAGES	75,158	77,413
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	510001	EXTRA HIRE WAGES	3,489	3,594
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	511000	OVERTIME	500	515
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	513999	STAFF REDUCTIONS	(5,000)	(9,730)
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	520100	BENEFITS - FEDERAL	1,373	1,414
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	520200	BENEFITS - STATE	734	756
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	520300	BENEFITS - RETIREMENT	6,409	6,601
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	520400	BENEFITS - ICMA	4,957	5,106
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	520500	BENEFITS - MED/DENTAL	2	2
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	520600	BENEFITS - OTHER	200	206
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	531000	SUPPLIES	5,000	5,000
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	532010	UNLEADED FUEL (ISF)	1,500	1,650
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	535000	SMALL TOOLS & EQUIPMENT	12,500	12,500
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	541000	PROFESSIONAL SERVICES	15,000	30,000
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	541101	CLASS & ACTIVITY SERVICE COSTS	25,000	27,500
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	541415	JANITORIAL SERVICES	20,000	25,000
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	542000	COMMUNICATION	5,000	5,000
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	545020	COPIER MAINT AGREEMENT	150	150
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	547010	ELECTRICITY	7,250	7,975
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	547020	WATER	1,500	2,000
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	547030	SEWER	750	825
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	547060	NATURAL GAS	5,000	5,000
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	549200	LAUNDRY	6,500	6,500
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	549220	DUES, SCHOOLS & CONFERENCES	5,000	6,000
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	549902	I/F COMPUTER REPLACE	259	323
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	549903	I/F EQUIPMENT RENTAL MAINTENAN	13,795	13,939
General Fund	Parks, Rec & Sr Services	Senior Services	00158301	549904	I/F EQUIP RENTAL REPLACE	34,900	34,900
			<b>00158301 Total</b>	<b>ACTIVITY CENTER</b>	<b>246,926</b>	<b>270,139</b>	
General Fund	Park Services	Senior Services	00158334	341702	COFFEE/SODAS	(600)	(660)
General Fund	Park Services	Senior Services	00158334	346901	SR SERVICES ACTIVITY FEES	(1,350)	(1,500)
General Fund	Park Services	Senior Services	00158334	346902	EVENT ADMISSION	(1,000)	(1,100)
General Fund	Park Services	Senior Services	00158334	346903	SENIOR CENTER DANCES	(800)	(880)
General Fund	Park Services	Senior Services	00158334	346904	CLASS FEES	(8,500)	(9,350)
General Fund	Park Services	Senior Services	00158334	346905	TRIP/TRAVEL FEES	(10,000)	(15,000)
General Fund	Park Services	Senior Services	00158334	346907	HEALTH PROGRAMS	(500)	(550)
General Fund	Park Services	Senior Services	00158334	346908	SUBSCRIPTIONS	(500)	(500)
			<b>00158334 Total</b>	<b>ACTIVITY CENTER CHGS FOR SERVI</b>	<b>(23,250)</b>	<b>(29,540)</b>	
General Fund	Park Services	Senior Services	00158336	367008	DONATIONS SENIORS	(500)	(500)
			<b>00158336 Total</b>	<b>ACTIVITY CENTER MISCELLANEOUS</b>	<b>(500)</b>	<b>(500)</b>	
General Fund	Parks, Rec & Sr Services	Health and Human Services	00158409	549300	PAYMENTS TO OUTSIDE AGENCIES	250,000	250,000



Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
			<b>00158409</b>	<b>Total</b>	<b>HUMAN SERVICES EDUCATIONAL</b>	<b>250,000</b>	<b>250,000</b>
General Fund	Parks, Rec & Sr Services	Administration	00158601	510000	SALARIES & WAGES	506,333	521,523
General Fund	Parks, Rec & Sr Services	Administration	00158601	510001	EXTRA HIRE WAGES	21,781	22,434
General Fund	Parks, Rec & Sr Services	Administration	00158601	513999	STAFF REDUCTIONS	(33,684)	(65,549)
General Fund	Parks, Rec & Sr Services	Administration	00158601	520100	BENEFITS - FEDERAL	9,093	9,366
General Fund	Parks, Rec & Sr Services	Administration	00158601	520200	BENEFITS - STATE	2,904	2,991
General Fund	Parks, Rec & Sr Services	Administration	00158601	520300	BENEFITS - RETIREMENT	43,170	44,465
General Fund	Parks, Rec & Sr Services	Administration	00158601	520400	BENEFITS - ICMA	33,398	34,400
General Fund	Parks, Rec & Sr Services	Administration	00158601	520500	BENEFITS - MED/DENTAL	43,290	44,589
General Fund	Parks, Rec & Sr Services	Administration	00158601	520600	BENEFITS - OTHER	5,471	5,635
General Fund	Parks, Rec & Sr Services	Administration	00158601	531000	SUPPLIES	5,000	7,500
General Fund	Parks, Rec & Sr Services	Administration	00158601	531900	ONE TIME REQUEST - STUFF	500	500
General Fund	Parks, Rec & Sr Services	Administration	00158601	535000	SMALL TOOLS & EQUIPMENT	1,500	2,000
General Fund	Parks, Rec & Sr Services	Administration	00158601	541000	PROFESSIONAL SERVICES	6,000	7,500
General Fund	Parks, Rec & Sr Services	Administration	00158601	541415	JANITORIAL SERVICES	30,000	35,000
General Fund	Parks, Rec & Sr Services	Administration	00158601	542000	COMMUNICATION	2,500	3,000
General Fund	Parks, Rec & Sr Services	Administration	00158601	543000	MEALS & TRAVEL EXPENSES	2,000	3,000
General Fund	Parks, Rec & Sr Services	Administration	00158601	547010	ELECTRICITY	4,500	5,000
General Fund	Parks, Rec & Sr Services	Administration	00158601	547020	WATER	2,000	2,500
General Fund	Parks, Rec & Sr Services	Administration	00158601	547040	SURFACE WATER MANAGEMENT	3,000	3,500
General Fund	Parks, Rec & Sr Services	Administration	00158601	547060	NATURAL GAS	5,500	6,000
General Fund	Parks, Rec & Sr Services	Administration	00158601	548000	REPAIRS AND MAINTENANCE	18,000	20,000
General Fund	Parks, Rec & Sr Services	Administration	00158601	549000	MISCELLANEOUS SERVICES	750	1,000
General Fund	Parks, Rec & Sr Services	Administration	00158601	549050	MISC BANK FEES	20,000	20,000
General Fund	Parks, Rec & Sr Services	Administration	00158601	549200	LAUNDRY	1,000	1,000
General Fund	Parks, Rec & Sr Services	Administration	00158601	549220	DUES, SCHOOLS & CONFERENCES	4,000	5,000
General Fund	Parks, Rec & Sr Services	Administration	00158601	549902	I/F COMPUTER REPLACE	213	266
General Fund	Parks, Rec & Sr Services	Administration	00158601	549905	INTERFUND INSURANCE	29,338	30,805
General Fund	Parks, Rec & Sr Services	Administration	00158601	549906	FACILITY REPAIR & REPLACEMENT	18,740	18,740
			<b>00158601</b>	<b>Total</b>	<b>RECREATION OPERATIONS</b>	<b>786,297</b>	<b>792,165</b>
General Fund	Parks, Rec & Sr Services	Arts Commission	00158701	541000	PROFESSIONAL SERVICES-CITY	5,000	5,000
General Fund	Parks, Rec & Sr Services	Arts Commission	00158701	541310	PROF SVCS - CITY PROGRAM	50,000	50,000
General Fund	Parks, Rec & Sr Services	Arts Commission	00158701	549220	DUES, SCHOOLS & CONFERENCES	4,000	4,500
			<b>00158701</b>	<b>Total</b>	<b>ARTS PROGRAM</b>	<b>59,000</b>	<b>59,500</b>
General Fund	Parks, Rec & Sr Services	Recreation Programs	00161001	510001	EXTRA HIRE WAGES	8,721	8,983
General Fund	Parks, Rec & Sr Services	Recreation Programs	00161001	520100	BENEFITS - FEDERAL	667	687
General Fund	Parks, Rec & Sr Services	Recreation Programs	00161001	520200	BENEFITS - STATE	488	503
General Fund	Parks, Rec & Sr Services	Recreation Programs	00161001	520600	BENEFITS - OTHER	22	23
General Fund	Parks, Rec & Sr Services	Recreation Programs	00161001	532010	UNLEADED FUEL (ISF)	250	300
General Fund	Parks, Rec & Sr Services	Recreation Programs	00161001	533000	SUPPLIES	2,500	3,000
General Fund	Parks, Rec & Sr Services	Recreation Programs	00161001	541000	SERVICES	1,250	1,500
General Fund	Parks, Rec & Sr Services	Recreation Programs	00161001	541025	ADVERTISING	750	1,000
General Fund	Parks, Rec & Sr Services	Recreation Programs	00161001	549903	I/F EQUIPMENT RENTAL MAINTENAN	5,163	5,217
General Fund	Parks, Rec & Sr Services	Recreation Programs	00161001	549904	I/F EQUIP RENTAL REPLACE	3,963	-
			<b>00161001</b>	<b>Total</b>	<b>BEFORE AND AFTER SCHOOL</b>	<b>23,774</b>	<b>21,212</b>

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
General Fund	Park Services	Before & After School	00161034	347601	BEFORE & AFTERSCHOOL	(10,000)	(10,000)
			<b>00161034 Total</b>	<b>BEFORE &amp; AFTER SCHOOL CHGS FOR</b>	<b>(10,000)</b>	<b>(10,000)</b>	
General Fund	Parks, Rec & Sr Services	Recreation Programs	00161201	510001	EXTRA HIRE WAGES	32,880	33,866
General Fund	Parks, Rec & Sr Services	Recreation Programs	00161201	520100	BENEFITS - FEDERAL	2,515	2,590
General Fund	Parks, Rec & Sr Services	Recreation Programs	00161201	520200	BENEFITS - STATE	8,450	8,704
General Fund	Parks, Rec & Sr Services	Recreation Programs	00161201	520600	BENEFITS - OTHER	83	85
General Fund	Parks, Rec & Sr Services	Recreation Programs	00161201	531900	ONE TIME REQUEST - STUFF	500	750
General Fund	Parks, Rec & Sr Services	Recreation Programs	00161201	533000	OPERATING SUPPLIES	12,500	15,000
General Fund	Parks, Rec & Sr Services	Recreation Programs	00161201	541000	SERVICES	12,000	12,000
General Fund	Parks, Rec & Sr Services	Recreation Programs	00161201	549903	I/F EQUIPMENT RENTAL MAINTENAN	1,721	1,739
General Fund	Parks, Rec & Sr Services	Recreation Programs	00161201	549904	I/F EQUIP RENTAL REPLACE	1,321	-
			<b>00161201 Total</b>	<b>SUMMER/BREAKS</b>	<b>71,970</b>	<b>74,735</b>	
General Fund	Park Services	Summer / Breaks	00161234	347603	SUMMER & BREAK CAMPS	(200,000)	(200,000)
			<b>00161234 Total</b>	<b>SUMMER/BREAKS CHARGES FOR SVCS</b>	<b>(200,000)</b>	<b>(200,000)</b>	
General Fund	Parks, Rec & Sr Services	Recreation Programs	00162001	510000	SALARIES & WAGES	26,292	27,081
General Fund	Parks, Rec & Sr Services	Recreation Programs	00162001	510001	EXTRA HIRE WAGES	3,314	3,413
General Fund	Parks, Rec & Sr Services	Recreation Programs	00162001	513999	STAFF REDUCTIONS	(1,749)	(3,404)
General Fund	Parks, Rec & Sr Services	Recreation Programs	00162001	520100	BENEFITS - FEDERAL	2,265	2,333
General Fund	Parks, Rec & Sr Services	Recreation Programs	00162001	520200	BENEFITS - STATE	2,060	2,122
General Fund	Parks, Rec & Sr Services	Recreation Programs	00162001	520600	BENEFITS - OTHER	74	76
General Fund	Parks, Rec & Sr Services	Recreation Programs	00162001	531900	ONE TIME REQUEST - STUFF	250	300
General Fund	Parks, Rec & Sr Services	Recreation Programs	00162001	533000	SUPPLIES	7,500	7,500
General Fund	Parks, Rec & Sr Services	Recreation Programs	00162001	541000	PROFESSIONAL SERVICES	15,000	15,000
			<b>00162001 Total</b>	<b>YOUTH SPORTS</b>	<b>55,006</b>	<b>54,421</b>	
General Fund	Park Services	Youth Sports	00162034	347604	YOUTH SOCCER	(65,000)	(65,000)
General Fund	Park Services	Youth Sports	00162034	347606	YOUTH & TEAM BASKETBALL	(60,000)	(75,000)
General Fund	Park Services	Youth Sports	00162034	347607	YOUTH T BALL LEAGUE	(10,000)	(15,000)
General Fund	Park Services	Youth Sports	00162034	347608	ADULT SOFTBALL LEAGUE (TAXABLE	(10,000)	(15,000)
			<b>00162034 Total</b>	<b>YOUTH SPORTS CHARGES FOR SERVI</b>	<b>(145,000)</b>	<b>(170,000)</b>	
General Fund	Parks, Rec & Sr Services	Recreation Programs	00163001	531900	ONE TIME REQUEST - STUFF	100	100
General Fund	Parks, Rec & Sr Services	Recreation Programs	00163001	533000	SUPPLIES	5,000	5,000
General Fund	Parks, Rec & Sr Services	Recreation Programs	00163001	541000	PROFESSIONAL SERVICES	12,500	12,500
			<b>00163001 Total</b>	<b>ACTIVITY/CLASS/EVENTS</b>	<b>17,600</b>	<b>17,600</b>	
General Fund	Park Services	Recreation Activities	00163034	347306	ACTIVITY FEES	(2,500)	(3,000)
General Fund	Park Services	Recreation Activities	00163034	347611	CLASSES	(40,000)	(40,000)
General Fund	Park Services	Recreation Activities	00163034	347612	SPECIAL EVENTS	(5,000)	(5,000)
			<b>00163034 Total</b>	<b>RECREATION ACTIVITIES CHGS FOR</b>	<b>(47,500)</b>	<b>(48,000)</b>	
General Fund	Parks, Rec & Sr Services	Recreation Programs	00163501	510001	EXTRA HIRE WAGES	8,170	8,415
General Fund	Parks, Rec & Sr Services	Recreation Programs	00163501	520100	BENEFITS - FEDERAL	626	645
General Fund	Parks, Rec & Sr Services	Recreation Programs	00163501	520200	BENEFITS - STATE	81	83
General Fund	Parks, Rec & Sr Services	Recreation Programs	00163501	520600	BENEFITS - OTHER	21	22
General Fund	Parks, Rec & Sr Services	Recreation Programs	00163501	533000	SUPPLIES	12,000	12,000
			<b>00163501 Total</b>	<b>FIELD RENTALS</b>	<b>20,898</b>	<b>21,165</b>	
General Fund	Park Services	Field Rentals	00163534	347901	SPONSORSHIPS	(1,000)	(1,000)
			<b>00163534 Total</b>	<b>FIELD RENTALS CHGS FOR SVCS</b>	<b>(1,000)</b>	<b>(1,000)</b>	

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
General Fund	Park Services	Field Rentals	00163536	362405	FIELD RENTALS	(30,000)	(30,000)
General Fund	Park Services	Field Rentals	00163536	367000	CONTRIBUTIONS AND DONATIONS	(1,000)	-
			<b>00163536</b>	<b>Total</b>	<b>FIELD RENTALS MISCELLANEOUS</b>	<b>(31,000)</b>	<b>(30,000)</b>
General Fund	Parks, Rec & Sr Services	Administration	00166001	541000	PROFESSIONAL SERVICES	1,000	1,000
			<b>00166001</b>	<b>Total</b>	<b>PARK SCHOLARSHIPS USED</b>	<b>1,000</b>	<b>1,000</b>
General Fund	Park Services	Rec Donations/Scholarships	00166036	367011	DONATIONS-SCHOLARSHIPS	(1,000)	(1,000)
			<b>00166036</b>	<b>Total</b>	<b>PARK PROGRAM SCHOLARSHIPS</b>	<b>(1,000)</b>	<b>(1,000)</b>
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	510000	SALARIES & WAGES	244,373	251,704
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	510001	EXTRA HIRE WAGES	36,620	37,719
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	510001	STAFF REDUCTIONS	(16,257)	(31,636)
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	520100	BENEFITS - FEDERAL	6,383	6,574
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	520200	BENEFITS - STATE	3,624	3,733
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	520300	BENEFITS - RETIREMENT	20,840	21,465
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	520400	BENEFITS - ICMA	16,120	16,604
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	520500	BENEFITS - MED/DENTAL	18,161	18,706
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	520600	BENEFITS - OTHER	2,061	2,123
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	531000	SUPPLIES	5,000	5,000
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	531040	OFFICE SUPPLIES-PARK BLDGS	10,000	10,000
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	531060	UNIFORMS	1,500	1,500
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	535000	SMALL TOOLS & EQUIPMENT	12,500	12,500
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	541000	PROFESSIONAL SERVICES	15,000	30,000
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	541025	ADVERTISING	15,000	15,000
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	541415	JANITORIAL SERVICES	20,000	25,000
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	542000	COMMUNICATION	5,000	5,000
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	543000	MEALS & TRAVEL EXPENSES	1,000	1,000
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	545000	OPERATING RENTALS & LEASES	5,400	5,400
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	545020	COPIER MAINT AGREEMENT	150	150
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	547010	ELECTRICITY	7,250	7,975
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	547020	WATER	1,500	2,000
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	547030	SEWER	750	825
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	547040	SURFACE WATER MANAGEMENT	9,000	9,000
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	547060	NATURAL GAS	5,000	5,000
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	548000	REPAIRS AND MAINTENANCE	7,500	10,000
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	549000	MISCELLANEOUS SERVICES	1,000	1,000
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	549200	LAUNDRY	6,500	6,500
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	549220	DUES, SCHOOLS & CONFERENCES	5,000	6,000
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	549250	PRINTING AND BINDING	3,000	3,000
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	549905	INTERFUND INSURANCE	51,819	54,409
General Fund	Parks, Rec & Sr Services	Events & Rentals	00168001	549906	FACILITY REPAIR & REPLACEMENT	32,500	32,500
			<b>00168001</b>	<b>Total</b>	<b>EVENT/FACILITY RENTALS</b>	<b>553,294</b>	<b>575,750</b>
General Fund	Park Services	Events & Facilities	00168036	362400	WOOTON PARK GAZEBO RENTAL	(200)	(200)
General Fund	Park Services	Events & Facilities	00168036	362403	ACTIVITY CENTER RENTAL	(15,000)	(15,000)
General Fund	Park Services	Events & Facilities	00168036	362406	FIELD HOUSE GYM RENTAL	(7,500)	(8,000)
General Fund	Park Services	Events & Facilities	00168036	362408	FH PICNIC SHELTER RENTAL	(100)	(125)
General Fund	Park Services	Events & Facilities	00168036	362410	BP AUDITORIUM RENTAL	(120,000)	(130,000)

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
General Fund	Park Services	Events & Facilities	00168036	362412	BP FOUNDERS LODGE RENTAL	(40,000)	(40,000)
General Fund	Park Services	Events & Facilities	00168036	362414	BP MEADOW RENTAL	(15,000)	(15,000)
General Fund	Park Services	Events & Facilities	00168036	362416	BP DINING HALL RENTAL	(110,000)	(115,000)
General Fund	Park Services	Events & Facilities	00168036	362418	BP PICNIC SHELTER RENTAL	(3,000)	(5,000)
General Fund	Park Services	Events & Facilities	00168036	362421	FACILITY SET UP FEES	(5,000)	(6,000)
General Fund	Park Services	Events & Facilities	00168036	362426	BP EVENT CENTER BUYOUT	(75,000)	(80,000)
General Fund	Park Services	Events & Facilities	00168036	362427	WEDDING PACKAGE	(7,500)	(10,000)
General Fund	Park Services	Events & Facilities	00168036	362428	SOUND VIEW PARK PLATFORM	(2,000)	(3,000)
			<b>00168036 Total</b>		<b>EVENT &amp; FACILITY RENTALS MISC</b>	<b>(400,300)</b>	<b>(427,325)</b>
Street Fund	Unrestricted	Undefined	10100031	316400	SANITATION UTILITY TAX 10%	(900,000)	(900,000)
Street Fund	Unrestricted	Undefined	10100031	316409	UTILITY TAXES - SWM	(95,000)	(100,000)
			<b>10100031 Total</b>		<b>STREET TAXES</b>	<b>(995,000)</b>	<b>(1,000,000)</b>
Street Fund	Unrestricted	Undefined	10100033	336071	MULTIMODAL TRANSPORATION	(40,000)	(40,000)
Street Fund	Unrestricted	Undefined	10100033	336087	VEHICLE FUEL TAX	(600,000)	(600,000)
			<b>10100033 Total</b>		<b>STREET INTERGOVERNMENTAL</b>	<b>(640,000)</b>	<b>(640,000)</b>
Street Fund	Unrestricted	Undefined	10100034	344101	I/F TBD STREET MTC SERVICES	(900,000)	(900,000)
			<b>10100034 Total</b>		<b>STREET CHARGES FOR SERVICES</b>	<b>(900,000)</b>	<b>(900,000)</b>
Street Fund	Unrestricted	Undefined	10100039	397302	XFER IN FROM 302	(29,000)	-
			<b>10100039 Total</b>		<b>STREET OTHER FINANCING SOURCES</b>	<b>(29,000)</b>	<b>-</b>
Street Fund	Transfers		10119139	397191	STREET TXR IN FROM FUND 191	(30,000)	(30,000)
			<b>10119139 Total</b>		<b>STREET TXR IN FROM FUND 191</b>	<b>(30,000)</b>	<b>(30,000)</b>
Street Fund	Bridge Inspections	Undefined	10142001	541000	PROFESSIONAL SERVICES	135,000	140,000
			<b>10142001 Total</b>		<b>ENGINEERING/BRIDGE INSPECTIONS</b>	<b>135,000</b>	<b>140,000</b>
Street Fund	Guardrail Prog	Street Lighting	10142201	548000	ANNUAL GUARDRAIL CONTINGENCY	59,000	30,000
			<b>10142201 Total</b>		<b>GUARDRAIL PROGRAM</b>	<b>59,000</b>	<b>30,000</b>
Street Fund	Street Maintenance	Roadway	10142301	510000	SALARIES & WAGES	580,135	597,539
Street Fund	Street Maintenance	Roadway	10142301	510001	EXTRA HIRE WAGES	83,203	85,699
Street Fund	Street Maintenance	Roadway	10142301	520100	BENEFITS - FEDERAL	14,048	14,469
Street Fund	Street Maintenance	Roadway	10142301	520200	BENEFITS - STATE	13,548	13,954
Street Fund	Street Maintenance	Roadway	10142301	520300	BENEFITS - RETIREMENT	42,904	44,191
Street Fund	Street Maintenance	Roadway	10142301	520400	BENEFITS - ICMA	31,079	32,011
Street Fund	Street Maintenance	Roadway	10142301	520500	BENEFITS - MED/DENTAL	86,370	88,961
Street Fund	Street Maintenance	Roadway	10142301	520600	BENEFITS - OTHER	4,251	4,379
Street Fund	Street Maintenance	Roadway	10142301	531000	SUPPLIES	25,000	25,000
Street Fund	Street Maintenance	Roadway	10142301	531060	UNIFORMS	2,000	2,000
Street Fund	Street Maintenance	Roadway	10142301	532010	UNLEADED FUEL (ISF)	8,500	9,350
Street Fund	Street Maintenance	Roadway	10142301	532020	DIESEL FUEL (ISF)	8,000	8,000
Street Fund	Street Maintenance	Roadway	10142301	532050	FUEL PURCHASED FROM THE MARINA	500	500
Street Fund	Street Maintenance	Roadway	10142301	535000	SMALL TOOLS & EQUIPMENT	7,000	7,000
Street Fund	Street Maintenance	Roadway	10142301	541000	PROFESSIONAL SERVICES	4,000	4,000
Street Fund	Street Maintenance	Roadway	10142301	542000	COMMUNICATION	8,000	8,000
Street Fund	Street Maintenance	Roadway	10142301	543000	MEALS & TRAVEL EXPENSES	2,000	2,000
Street Fund	Street Maintenance	Roadway	10142301	545020	COPIER MAINT AGREEMENT	600	600
Street Fund	Street Maintenance	Roadway	10142301	548000	REPAIRS AND MAINTENANCE	30,000	30,000
Street Fund	Street Maintenance	Roadway	10142301	549200	LAUNDRY	2,000	2,000

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
Street Fund	Street Maintenance	Roadway	10142301	549220	DUES, SCHOOLS & CONFERENCES	12,000	12,000
Street Fund	Street Maintenance	Roadway	10142301	549901	COMPUTER INTERFUND MAINTENANCE	43,740	48,114
Street Fund	Street Maintenance	Roadway	10142301	549903	I/F EQUIPMENT RENTAL MAINTENAN	114,880	116,077
Street Fund	Street Maintenance	Roadway	10142301	549904	I/F EQUIP RENTAL REPLACE	263,638	226,812
Street Fund	Street Maintenance	Roadway	10142301	549905	INTERFUND INSURANCE	53,764	56,452
<b>10142301 Total</b>						<b>1,441,160</b>	<b>1,439,109</b>
Street Fund	Street Maintenance	Street Lighting	10142302	531000	SUPPLIES	6,000	6,000
Street Fund	Street Maintenance	Street Lighting	10142302	547130	STREET LIGHTING-ELECTRICITY	325,000	340,000
<b>10142302 Total</b>						<b>331,000</b>	<b>346,000</b>
Street Fund	Street Maintenance	Traffic Control Devices	10142303	531000	SUPPLIES	115,000	120,000
Street Fund	Street Maintenance	Traffic Control Devices	10142303	535000	SMALL TOOLS & EQUIPMENT	10,000	10,000
Street Fund	Street Maintenance	Traffic Control Devices	10142303	547140	TRAFFIC SIGNALS-ELECTRICITY	23,000	24,000
Street Fund	Street Maintenance	Traffic Control Devices	10142303	548000	REPAIRS AND MAINTENANCE	175,000	180,000
<b>10142303 Total</b>						<b>323,000</b>	<b>334,000</b>
Street Fund	Street Maintenance	Snow & Ice Control	10142304	531000	SUPPLIES	60,000	60,000
<b>10142304 Total</b>						<b>60,000</b>	<b>60,000</b>
Street Fund	Street Maintenance	Roadside Vegetation	10142306	531000	SUPPLIES	5,000	5,000
Street Fund	Street Maintenance	Roadside Vegetation	10142306	535000	SMALL TOOLS & EQUIPMENT	2,000	2,000
Street Fund	Street Maintenance	Roadside Vegetation	10142306	547020	WATER	3,000	3,000
Street Fund	Street Maintenance	Roadside Vegetation	10142306	548000	REPAIRS AND MAINTENANCE	40,000	40,000
Street Fund	Street Maintenance	Roadside Vegetation	10142306	548050	MEDIAN MAINTENANCE	25,000	25,000
<b>10142306 Total</b>						<b>75,000</b>	<b>75,000</b>
Street Fund	Street Maintenance	Litter Clean Up	10142307	531000	SUPPLIES	500	500
Street Fund	Street Maintenance	Litter Clean Up	10142307	547070	LITTER DISPOSAL/RECYCLING	4,000	4,000
Street Fund	Street Maintenance	Litter Clean Up	10142307	547080	WOOD RECYCLING	2,000	2,000
<b>10142307 Total</b>						<b>6,500</b>	<b>6,500</b>
Street Fund	Street Administration	Roadway	10142401	510000	SALARIES & WAGES	109,347	112,627
Street Fund	Street Administration	Roadway	10142401	520100	BENEFITS - FEDERAL	1,560	1,607
Street Fund	Street Administration	Roadway	10142401	520200	BENEFITS - STATE	2,529	2,605
Street Fund	Street Administration	Roadway	10142401	520300	BENEFITS - RETIREMENT	9,325	9,605
Street Fund	Street Administration	Roadway	10142401	520400	BENEFITS - ICMA	7,212	7,428
Street Fund	Street Administration	Roadway	10142401	520500	BENEFITS - MED/DENTAL	20,107	20,710
Street Fund	Street Administration	Roadway	10142401	520600	BENEFITS - OTHER	1,171	1,206
Street Fund	Street Administration	Roadway	10142401	549900	GF INDIRECT COST ALLOCATION	108,214	112,001
Street Fund	Street Administration	Roadway	10142401	549905	INTERFUND INSURANCE	5,308	5,573
<b>10142401 Total</b>						<b>264,773</b>	<b>273,363</b>
Street Fund	Street Administration	Street Lighting	10142402	541415	JANITORIAL SERVICES	8,700	8,961
Street Fund	Street Administration	Street Lighting	10142402	547010	ELECTRICITY	12,000	13,000
Street Fund	Street Administration	Street Lighting	10142402	547020	WATER	2,500	2,500
Street Fund	Street Administration	Street Lighting	10142402	547030	SEWER	1,500	1,500
Street Fund	Street Administration	Street Lighting	10142402	547040	SURFACE WATER MANAGEMENT	14,000	14,500
Street Fund	Street Administration	Street Lighting	10142402	547060	NATURAL GAS	650	650
Street Fund	Street Administration	Street Lighting	10142402	549000	MISCELLANEOUS SERVICES	700	700
Street Fund	Street Administration	Street Lighting	10142402	549906	FACILITY REPAIR & REPLACEMENT	5,570	5,570
<b>10142402 Total</b>						<b>45,620</b>	<b>47,381</b>

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
Arterial Pavement	Unrestricted	Undefined	10200032	321917	FRANCHISE FEES - MIDWAY SEWER	(300,000)	(300,000)
			<b>10200032 Total</b>		<b>PAVEMENT LICENSES &amp; PERMITS</b>	<b>(300,000)</b>	<b>(300,000)</b>
Arterial Pavement	Unrestricted	Undefined	10200036	361100	INTEREST REVENUE	(75,000)	(50,000)
			<b>10200036 Total</b>		<b>PAVEMENT MISCELLANEOUS</b>	<b>(75,000)</b>	<b>(50,000)</b>
Arterial Pavement	Transfers		10219139	397191	XFER IN FROM FUND 191	(543,000)	(543,000)
			<b>10219139 Total</b>		<b>XFER IN FROM FUND 191</b>	<b>(543,000)</b>	<b>(543,000)</b>
Arterial Pavement	Transfers	Trans Benefit District	10219939	397199	XFER IN FROM TBD	(500,000)	(500,000)
			<b>10219939 Total</b>		<b>PAVEMENT TRANSFERS IN FUND 199</b>	<b>(500,000)</b>	<b>(500,000)</b>
Arterial Pavement	Street Maintenance	Roadway	10242301	510000	SALARIES & WAGES	12,744	13,126
Arterial Pavement	Street Maintenance	Roadway	10242301	520100	BENEFITS - FEDERAL	189	195
Arterial Pavement	Street Maintenance	Roadway	10242301	520200	BENEFITS - STATE	295	304
Arterial Pavement	Street Maintenance	Roadway	10242301	520300	BENEFITS - RETIREMENT	1,238	1,275
Arterial Pavement	Street Maintenance	Roadway	10242301	520400	BENEFITS - ICMA	870	896
Arterial Pavement	Street Maintenance	Roadway	10242301	520500	BENEFITS - MED/DENTAL	2,306	2,375
Arterial Pavement	Street Maintenance	Roadway	10242301	520600	BENEFITS - OTHER	146	150
Arterial Pavement	Street Maintenance	Roadway	10242301	548000	CONTINGENCIES ARTERIAL ST PAVI	1,050,000	1,050,000
Arterial Pavement	Street Maintenance	Roadway	10242301	597319	TRANSFERS OUT TO FUND 319	399,000	-
			<b>10242301 Total</b>		<b>PAVEMENT PROGRAM</b>	<b>1,466,788</b>	<b>1,068,321</b>
Development Fund	Unrestricted	Undefined	10500036	361100	INTEREST REVENUE	(65,000)	(50,000)
Development Fund	Unrestricted	Undefined	10500036	397142	TRANSFERS IN FROM 142	(32,484)	(35,732)
			<b>10500036 Total</b>		<b>DEVELOPMENT MISCELLANEOUS</b>	<b>(97,484)</b>	<b>(85,732)</b>
Development Fund	Natural & Econ Environment	Planning	10556101	510000	SALARIES & WAGES	672,197	692,363
Development Fund	Natural & Econ Environment	Planning	10556101	511000	OVERTIME	3,000	3,090
Development Fund	Natural & Econ Environment	Planning	10556101	520100	BENEFITS - FEDERAL	9,820	10,115
Development Fund	Natural & Econ Environment	Planning	10556101	520200	BENEFITS - STATE	3,425	3,528
Development Fund	Natural & Econ Environment	Planning	10556101	520300	BENEFITS - RETIREMENT	57,323	59,043
Development Fund	Natural & Econ Environment	Planning	10556101	520400	BENEFITS - ICMA	44,336	45,666
Development Fund	Natural & Econ Environment	Planning	10556101	520500	BENEFITS - MED/DENTAL	72,224	74,391
Development Fund	Natural & Econ Environment	Planning	10556101	520600	BENEFITS - OTHER	6,164	6,349
Development Fund	Natural & Econ Environment	Planning	10556101	531000	SUPPLIES	4,202	4,328
Development Fund	Natural & Econ Environment	Planning	10556101	541000	PROFESSIONAL SERVICES	100,000	103,000
Development Fund	Natural & Econ Environment	Planning	10556101	541025	ADVERTISING	3,605	3,713
Development Fund	Natural & Econ Environment	Planning	10556101	541470	HEARING EXAMINER SERVICES	10,300	10,609
Development Fund	Natural & Econ Environment	Planning	10556101	542000	COMMUNICATION	2,500	2,575
Development Fund	Natural & Econ Environment	Planning	10556101	543000	MEALS & TRAVEL EXPENSES	3,296	3,394
Development Fund	Natural & Econ Environment	Planning	10556101	545020	COPIER MAINT AGREEMENT	250	250
Development Fund	Natural & Econ Environment	Planning	10556101	549000	MISCELLANEOUS SERVICES	773	795
Development Fund	Natural & Econ Environment	Planning	10556101	549220	DUES, SCHOOLS & CONFERENCES	6,592	6,789
Development Fund	Natural & Econ Environment	Planning	10556101	549900	GF INDIRECT COST ALLOCATION	33,097	34,255
Development Fund	Natural & Econ Environment	Planning	10556101	549905	INTERFUND INSURANCE	21,215	22,276
Development Fund	Natural & Econ Environment	Planning	10556101	549906	FACILITY REPAIR & REPLACEMENT	1,760	1,760
			<b>10556101 Total</b>		<b>PLAN &amp; DEVELOPMENT (FEE BASED)</b>	<b>1,056,079</b>	<b>1,088,288</b>
Development Fund	Community Services	Planning	10556132	322902	LAND CLEARING PERMITS	(80,000)	(82,400)
			<b>10556132 Total</b>		<b>PLANNING LICENSES &amp; PERMITS</b>	<b>(80,000)</b>	<b>(82,400)</b>
Development Fund	Community Services	Planning	10556133	334042	DEPT OF COMMERCE GRANTS	(15,000)	(15,000)

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
			<b>10556133</b>	<b>Total</b>	<b>PLANNING INTERGOVERNMENTAL</b>	<b>(15,000)</b>	<b>(15,000)</b>
Development Fund	Community Services	Planning	10556134	345810	ZONING FEES	(154,278)	(163,240)
Development Fund	Community Services	Planning	10556134	345811	ZONING ONE TIME	(165,000)	(174,585)
			<b>10556134</b>	<b>Total</b>	<b>PLANNING CHARGES FOR SERVICES</b>	<b>(319,278)</b>	<b>(337,825)</b>
Development Fund	Social Services	Grant Recycle	10556201	541000	PROF SERVICES	55,749	55,749
			<b>10556201</b>	<b>Total</b>	<b>GRANT/RECYCLE</b>	<b>55,749</b>	<b>55,749</b>
Development Fund	Community Services	Grant Recycle	10556233	334031	DEPT OF ECOLOGY RECYCLE	(20,856)	(20,856)
Development Fund	Community Services	Grant Recycle	10556233	337372	KING CO HEALTH RECYCLE GRANT	(14,381)	(14,381)
Development Fund	Community Services	Grant Recycle	10556233	337373	KCINTERLOCAL RECYCLE/PORT ED G	(20,512)	(20,512)
			<b>10556233</b>	<b>Total</b>	<b>RECYCLE GRANT INTERGOVERNMENTA</b>	<b>(55,749)</b>	<b>(55,749)</b>
Development Fund	Social Services	Building & Permits	10556501	510000	SALARIES & WAGES	542,798	559,082
Development Fund	Social Services	Building & Permits	10556501	511000	OVERTIME	10,000	10,300
Development Fund	Social Services	Building & Permits	10556501	520100	BENEFITS - FEDERAL	7,844	8,079
Development Fund	Social Services	Building & Permits	10556501	520200	BENEFITS - STATE	10,679	10,999
Development Fund	Social Services	Building & Permits	10556501	520300	BENEFITS - RETIREMENT	46,288	47,677
Development Fund	Social Services	Building & Permits	10556501	520400	BENEFITS - ICMA	35,804	36,878
Development Fund	Social Services	Building & Permits	10556501	520500	BENEFITS - MED/DENTAL	85,949	88,527
Development Fund	Social Services	Building & Permits	10556501	520600	BENEFITS - OTHER	5,504	5,669
Development Fund	Social Services	Building & Permits	10556501	531000	SUPPLIES	3,090	3,183
Development Fund	Social Services	Building & Permits	10556501	531060	UNIFORMS	824	849
Development Fund	Social Services	Building & Permits	10556501	531070	CODE BOOKS	15,450	15,914
Development Fund	Social Services	Building & Permits	10556501	532010	UNLEADED FUEL (ISF)	3,090	3,183
Development Fund	Social Services	Building & Permits	10556501	535000	SMALL TOOLS & EQUIPMENT	6,695	6,896
Development Fund	Social Services	Building & Permits	10556501	541000	PROFESSIONAL SERVICES	45,000	46,350
Development Fund	Social Services	Building & Permits	10556501	541025	ADVERTISING	515	530
Development Fund	Social Services	Building & Permits	10556501	542000	COMMUNICATION	10,000	10,300
Development Fund	Social Services	Building & Permits	10556501	543000	MEALS & TRAVEL EXPENSES	6,180	6,365
Development Fund	Social Services	Building & Permits	10556501	545020	COPIER MAINT AGREEMENT	258	265
Development Fund	Social Services	Building & Permits	10556501	549000	MISCELLANEOUS SERVICES	515	530
Development Fund	Social Services	Building & Permits	10556501	549050	MISC BANK FEES	38,500	38,500
Development Fund	Social Services	Building & Permits	10556501	549220	DUES, SCHOOLS & CONFERENCES	12,500	12,875
Development Fund	Social Services	Building & Permits	10556501	549250	PRINTING AND BINDING	206	212
Development Fund	Social Services	Building & Permits	10556501	549900	GF INDIRECT COST ALLOCATION	45,160	46,740
Development Fund	Social Services	Building & Permits	10556501	549903	I/F EQUIPMENT RENTAL MAINTENAN	5,611	5,669
Development Fund	Social Services	Building & Permits	10556501	549904	I/F EQUIP RENTAL REPLACE	1,201	2,966
Development Fund	Social Services	Building & Permits	10556501	549905	I/F INSURANCE	36,526	38,352
Development Fund	Social Services	Building & Permits	10556501	549906	I/F FAC REPAIR & REPLACEMENT	2,340	2,340
			<b>10556501</b>	<b>Total</b>	<b>BUILDING &amp; PERMITS</b>	<b>978,527</b>	<b>1,009,231</b>
Development Fund	Community Services	Building & Permits	10556532	322100	BUILDING PERMITS	(685,465)	(725,284)
Development Fund	Community Services	Building & Permits	10556532	322101	FIRE DIST PERMITS-CITY PORTION	(3,399)	(3,596)
Development Fund	Community Services	Building & Permits	10556532	322102	PLUMBING PERMITS	(28,600)	(30,261)
Development Fund	Community Services	Building & Permits	10556532	322103	MECHANICAL PERMITS	(85,800)	(90,784)
Development Fund	Community Services	Building & Permits	10556532	322104	ELECTRICAL PERMITS	(154,000)	(162,946)
			<b>10556532</b>	<b>Total</b>	<b>BUILDING LICENSES &amp; PERMITS</b>	<b>(957,264)</b>	<b>(1,012,871)</b>
Development Fund	Community Services	Building & Permits	10556534	342401	INSPECTIONS/WABO PERMIT FEE	(2,860)	(3,026)

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
Development Fund	Community Services	Building & Permits	10556534	345830	PLAN CHECK FEES	(577,500)	(598,900)
Development Fund	Community Services	Building & Permits	10556534	345832	FIRE DIST PLANS - CITY PORTION	(4,620)	(4,888)
			<b>10556534</b>	<b>Total</b>	<b>BUILDING CHARGES FOR SERVICES</b>	<b>(584,980)</b>	<b>(606,814)</b>
Development Fund	Community Services	Building & Permits	10556535	359001	PENALTIES-STOP WORK	(15,500)	(15,965)
			<b>10556535</b>	<b>Total</b>	<b>BUILDING FINES &amp; PENALTIES</b>	<b>(15,500)</b>	<b>(15,965)</b>
Development Fund	Community Services	Building & Permits	10556536	369909	CREDIT CARD CONVENIENCE FEE	(41,200)	(42,436)
			<b>10556536</b>	<b>Total</b>	<b>BUILDING MISCELLANEOUS</b>	<b>(41,200)</b>	<b>(42,436)</b>
Development Fund	Social Services	Cdbg Minor Home Repair	10556801	548000	REPAIRS AND MAINTENANCE	27,000	27,000
			<b>10556801</b>	<b>Total</b>	<b>MINOR HOME REPAIR GRANT</b>	<b>27,000</b>	<b>27,000</b>
Development Fund	Community Services	Cdbg Minor Home Repair	10556833	333141	CDBG/JOINT MINOR HOME REPAIR P	(27,000)	(27,000)
			<b>10556833</b>	<b>Total</b>	<b>CDBG MINOR HOME REPAIR</b>	<b>(27,000)</b>	<b>(27,000)</b>
Development Fund	Culture & Recreation	Engineering & Cip Services	10557101	510000	SALARIES & WAGES	475,339	489,599
Development Fund	Culture & Recreation	Engineering & Cip Services	10557101	510001	EXTRA HIRE WAGES	83,203	85,699
Development Fund	Culture & Recreation	Engineering & Cip Services	10557101	520100	BENEFITS - FEDERAL	13,308	13,707
Development Fund	Culture & Recreation	Engineering & Cip Services	10557101	520200	BENEFITS - STATE	9,015	9,285
Development Fund	Culture & Recreation	Engineering & Cip Services	10557101	520300	BENEFITS - RETIREMENT	37,949	39,087
Development Fund	Culture & Recreation	Engineering & Cip Services	10557101	520400	BENEFITS - ICMA	31,353	32,294
Development Fund	Culture & Recreation	Engineering & Cip Services	10557101	520500	BENEFITS - MED/DENTAL	61,083	62,915
Development Fund	Culture & Recreation	Engineering & Cip Services	10557101	520600	BENEFITS - OTHER	4,564	4,701
Development Fund	Culture & Recreation	Engineering & Cip Services	10557101	531000	SUPPLIES	1,500	1,500
Development Fund	Culture & Recreation	Engineering & Cip Services	10557101	531060	UNIFORMS	1,500	1,500
Development Fund	Culture & Recreation	Engineering & Cip Services	10557101	532010	UNLEADED FUEL (ISF)	3,000	3,500
Development Fund	Culture & Recreation	Engineering & Cip Services	10557101	535000	SMALL TOOLS & EQUIPMENT	6,000	6,000
Development Fund	Culture & Recreation	Engineering & Cip Services	10557101	541000	PROFESSIONAL SERVICES	80,000	80,000
Development Fund	Culture & Recreation	Engineering & Cip Services	10557101	541025	ADVERTISING	1,500	1,500
Development Fund	Culture & Recreation	Engineering & Cip Services	10557101	542000	COMMUNICATION	3,000	3,000
Development Fund	Culture & Recreation	Engineering & Cip Services	10557101	543000	MEALS & TRAVEL EXPENSES	2,000	2,000
Development Fund	Culture & Recreation	Engineering & Cip Services	10557101	549000	MISCELLANEOUS SERVICES	1,000	1,000
Development Fund	Culture & Recreation	Engineering & Cip Services	10557101	549220	DUES, SCHOOLS & CONFERENCES	3,000	3,000
Development Fund	Culture & Recreation	Engineering & Cip Services	10557101	549900	GF INDIRECT COST ALLOCATION	44,669	46,232
Development Fund	Culture & Recreation	Engineering & Cip Services	10557101	549901	COMPUTER INTERFUND MAINTENANCE	32,484	35,732
Development Fund	Culture & Recreation	Engineering & Cip Services	10557101	549903	I/F EQUIPMENT RENTAL MAINTENAN	28,489	28,786
Development Fund	Culture & Recreation	Engineering & Cip Services	10557101	549904	I/F EQUIP RENTAL REPLACE	7,842	7,842
Development Fund	Culture & Recreation	Engineering & Cip Services	10557101	549905	INTERFUND INSURANCE	40,965	43,013
Development Fund	Culture & Recreation	Engineering & Cip Services	10557101	549906	FACILITY REPAIR & REPLACEMENT	2,410	2,410
			<b>10557101</b>	<b>Total</b>	<b>PUBLIC WORKS DIRECTOR</b>	<b>975,173</b>	<b>1,004,303</b>
Development Fund	Community Services	Engineering & Cip Services	10557134	341821	RIGHT-OF-WAY PERMITS	(137,500)	(141,250)
Development Fund	Community Services	Engineering & Cip Services	10557134	341825	OTHER ENGINEER FEES & CHARGES	(149,254)	(18,657)
Development Fund	Community Services	Engineering & Cip Services	10557134	341829	INTERFD CHRGS/ENGR CIP SUPPORT	(334,537)	(344,573)
Development Fund	Community Services	Engineering & Cip Services	10557134	341920	DM DIST POOL CIP ADMIN SERVICE	(10,000)	(10,000)
Development Fund	Community Services	Engineering & Cip Services	10557134	345830	PLAN CHECK FEES	(60,500)	(62,150)
			<b>10557134</b>	<b>Total</b>	<b>ENGINEERING &amp; CIP CHGS FOR SVC</b>	<b>(691,791)</b>	<b>(576,630)</b>
Police Drug Seizure Fund	Non-Departmental	Undefined	10700001	531000	SUPPLIES	5,500	5,500
Police Drug Seizure Fund	Non-Departmental	Undefined	10700001	541000	PROFESSIONAL SERVICES	15,000	15,000
			<b>10700001</b>	<b>Total</b>	<b>DRUG SEIZURE PROGRAM</b>	<b>20,500</b>	<b>20,500</b>



Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
Police Drug Seizure Fund	Unrestricted	Undefined	10700036	361100	INTEREST REVENUE	(1,000)	(1,000)
Police Drug Seizure Fund	Unrestricted	Undefined	10700036	369300	PROCEEDS FROM FORFEITED PROPER	(25,000)	(25,000)
			<b>10700036 Total</b>	<b>POLICE DRUG SEIZURE MISC</b>	<b>(26,000)</b>	<b>(26,000)</b>	
Hotel-Motel Tax Fund	Non-Departmental	Undefined	11100001	541000	PROFESSIONAL SERVICES	120,000	125,000
			<b>11100001 Total</b>	<b>HOTEL-MOTEL TAX PROGRAM</b>	<b>120,000</b>	<b>125,000</b>	
Hotel-Motel Tax Fund	Unrestricted	Undefined	11100031	313310	HOTEL/MOTEL TAX	(120,000)	(125,000)
			<b>11100031 Total</b>	<b>HOTEL-MOTEL TAXES</b>	<b>(120,000)</b>	<b>(125,000)</b>	
Hotel-Motel Tax Fund	Unrestricted	Undefined	11100036	361100	INTEREST REVENUE	(500)	(500)
			<b>11100036 Total</b>	<b>HOTEL-MOTEL MISCELLANEOUS</b>	<b>(500)</b>	<b>(500)</b>	
Affordable Housing Sales Tax	Senior Services	Health & Human Services	11300001	541000	PROFESSIONAL SERVICES	35,000	35,000
			<b>11300001 Total</b>	<b>HOMELESS SERVICES</b>	<b>35,000</b>	<b>35,000</b>	
Affordable Housing Sales Tax	Unrestricted	Undefined	11300031	313270	AFFORDABLE HOUSING SALES & USE	(35,000)	(35,000)
			<b>11300031 Total</b>	<b>AFFORDABLE HOUSING SALES TAX</b>	<b>(35,000)</b>	<b>(35,000)</b>	
American Rescue Plan (Arpa)	Non-Departmental	Undefined	11400002	597310	TRANSFERS OUT TO FUND 310	1,103,000	-
			<b>11400002 Total</b>	<b>ARPA TRANS OUT/REVENUE LOSS</b>	<b>1,103,000</b>	<b>-</b>	
Redondo Zone	Non-Departmental	Undefined	14000001	510000	SALARIES & WAGES	20,000	20,600
Redondo Zone	Non-Departmental	Undefined	14000001	511000	OVERTIME	1,000	1,030
Redondo Zone	Non-Departmental	Undefined	14000001	520100	BENEFITS - FEDERAL	9,400	9,412
Redondo Zone	Non-Departmental	Undefined	14000001	520200	BENEFITS - STATE	800	824
Redondo Zone	Non-Departmental	Undefined	14000001	520300	BENEFITS - RETIREMENT	2,500	2,575
Redondo Zone	Non-Departmental	Undefined	14000001	520400	BENEFITS - ICMA	1,500	1,545
Redondo Zone	Non-Departmental	Undefined	14000001	520500	BENEFITS - MED/DENTAL	4,000	4,120
Redondo Zone	Non-Departmental	Undefined	14000001	520600	BENEFITS - OTHER	200	206
Redondo Zone	Non-Departmental	Undefined	14000001	531000	SUPPLIES	10,000	9,923
Redondo Zone	Non-Departmental	Undefined	14000001	541430	SECURITY PATROL SERVICES	13,000	14,548
Redondo Zone	Non-Departmental	Undefined	14000001	542000	COMMUNICATION	3,200	3,360
Redondo Zone	Non-Departmental	Undefined	14000001	547010	ELECTRICITY	3,060	3,213
Redondo Zone	Non-Departmental	Undefined	14000001	547020	WATER	3,264	3,427
Redondo Zone	Non-Departmental	Undefined	14000001	547030	SEWER	3,264	3,427
Redondo Zone	Non-Departmental	Undefined	14000001	547050	GARBAGE SERVICE	20,000	20,000
Redondo Zone	Non-Departmental	Undefined	14000001	548000	REPAIRS AND MAINTENANCE	6,600	7,000
Redondo Zone	Non-Departmental	Undefined	14000001	549000	MISCELLANEOUS SERVICES	525	551
Redondo Zone	Non-Departmental	Undefined	14000001	549050	MISC BANK FEES	3,500	3,800
Redondo Zone	Non-Departmental	Undefined	14000001	549900	GF INDIRECT COST ALLOCATION	7,491	7,753
Redondo Zone	Non-Departmental	Undefined	14000001	549901	COMPUTER INTERFUND MAINTENANCE	1,480	1,628
Redondo Zone	Non-Departmental	Undefined	14000001	549902	I/F COMPUTER REPLACE	5,774	7,217
Redondo Zone	Non-Departmental	Undefined	14000001	549905	I/F INSURANCE	20,077	21,081
			<b>14000001 Total</b>	<b>REDONDO ZONE PROGRAM</b>	<b>140,635</b>	<b>147,240</b>	
Redondo Zone	Non-Departmental	Undefined	14000002	597319	TRANSFERS OUT TO FUND 319	10,000	40,000
			<b>14000002 Total</b>	<b>TRANSFERS OUT</b>	<b>10,000</b>	<b>40,000</b>	
Redondo Zone	Unrestricted	Undefined	14000035	354000	CIVIL PARKING INFRACTION PNLTY	(1,000)	(1,000)
			<b>14000035 Total</b>	<b>REDONDO ZONE FINES &amp; PENALTIES</b>	<b>(1,000)</b>	<b>(1,000)</b>	
Redondo Zone	Unrestricted	Undefined	14000036	361100	INTEREST REVENUE	(500)	(500)
Redondo Zone	Unrestricted	Undefined	14000036	362300	PARKING FEES	(125,000)	(140,000)
Redondo Zone	Unrestricted	Undefined	14000036	362800	CONCESSION SPACE RENTAL	(3,300)	(3,630)

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
			<b>14000036</b>	<b>Total</b>	<b>REDONDO ZONE MISCELLANEOUS</b>	<b>(128,800)</b>	<b>(144,130)</b>
Waterfront Zone	Non-Departmental	Undefined	14100001	510000	SALARIES & WAGES	15,950	16,429
Waterfront Zone	Non-Departmental	Undefined	14100001	511000	OVERTIME	15,000	15,450
Waterfront Zone	Non-Departmental	Undefined	14100001	520001	EXTRA HIRE BENEFITS	450	464
Waterfront Zone	Non-Departmental	Undefined	14100001	520100	BENEFITS - FEDERAL	625	644
Waterfront Zone	Non-Departmental	Undefined	14100001	520200	BENEFITS - STATE	2,900	2,987
Waterfront Zone	Non-Departmental	Undefined	14100001	520300	BENEFITS - RETIREMENT	1,700	1,751
Waterfront Zone	Non-Departmental	Undefined	14100001	520400	BENEFITS - ICMA	3,300	3,399
Waterfront Zone	Non-Departmental	Undefined	14100001	520500	BENEFITS - MED/DENTAL	200	206
Waterfront Zone	Non-Departmental	Undefined	14100001	549900	GF INDIRECT COST ALLOCATION	8,536	8,835
Waterfront Zone	Non-Departmental	Undefined	14100001	549901	COMPUTER INTERFUND MAINTENANCE	8,635	9,499
Waterfront Zone	Non-Departmental	Undefined	14100001	549905	INTERFUND INSURANCE	6,466	6,789
			<b>14100001</b>	<b>Total</b>	<b>WATERFRONT ZONE PROGRAM</b>	<b>63,762</b>	<b>66,453</b>
Waterfront Zone	Non-Departmental	2023 LTGO Bonds	14100004	597203	TRANSFERS OUT TO FUND 203	250,000	250,000
			<b>14100004</b>	<b>Total</b>	<b>TRANSFERS OUT</b>	<b>250,000</b>	<b>250,000</b>
Waterfront Zone	Unrestricted	Undefined	14100036	362300	PARKING FEES	(400,000)	(420,000)
Waterfront Zone	Unrestricted	Undefined	14100036	362301	PARKING PASSES -Resident	(15,000)	(15,450)
Waterfront Zone	Unrestricted	Undefined	14100036	362302	PARKING PASSES-Nonresident	(5,000)	(5,150)
Waterfront Zone	Unrestricted	Undefined	14100036	362303	PARKING PASSES -Pier Fishing	(5,000)	(5,150)
Waterfront Zone	Unrestricted	Undefined	14100036	362305	PARKING FEES SHORT TERM	(750)	-
Waterfront Zone	Unrestricted	Undefined	14100036	362422	LAND & FACILITY RENTALS (SHORT	(6,000)	(6,000)
Waterfront Zone	Unrestricted	Undefined	14100036	362800	CONCESSION SPACE RENTAL	(3,300)	(3,960)
			<b>14100036</b>	<b>Total</b>	<b>WATERFRONT ZONE MISCELLANEOUS</b>	<b>(435,050)</b>	<b>(455,710)</b>
Pbpw Automation Fee	Non-Departmental	Undefined	14200001	549901	COMPUTER INTERFUND MAINTENANCE	80,647	88,711
Pbpw Automation Fee	Non-Departmental	Undefined	14200001	549902	I/F COMPUTER REPLACE	7,278	9,098
Pbpw Automation Fee	Non-Departmental	Undefined	14200001	597105	TRANSFERS OUT TO FUND 105	32,484	35,732
			<b>14200001</b>	<b>Total</b>	<b>PBPW AUTOMATION FEE PROGRAM</b>	<b>120,409</b>	<b>133,541</b>
Pbpw Automation Fee	Unrestricted	Undefined	14200034	341810	COM DEV AUTOMATION FEES	(175,000)	(175,000)
			<b>14200034</b>	<b>Total</b>	<b>PBPW CHARGES FOR SERVICES</b>	<b>(175,000)</b>	<b>(175,000)</b>
Pbpw Automation Fee	Unrestricted	Undefined	14200036	361100	INTEREST REVENUE	(20,000)	(15,000)
			<b>14200036</b>	<b>Total</b>	<b>PBPW MISCELLANEOUS</b>	<b>(20,000)</b>	<b>(15,000)</b>
Urban Forestry Fund	Non-Departmental	Undefined	15100001	531000	SUPPLIES	5,000	5,000
			<b>15100001</b>	<b>Total</b>	<b>URBAN FORESTRY PROGRAM</b>	<b>5,000</b>	<b>5,000</b>
Urban Forestry Fund	Unrestricted	Undefined	15100034	345851	TREE PAYMENT IN LIEU	(5,000)	(5,000)
			<b>15100034</b>	<b>Total</b>	<b>URBAN FORESTRY CHGS FOR SVCS</b>	<b>(5,000)</b>	<b>(5,000)</b>
Abatement Fund	Non-Departmental	Undefined	18000001	541000	PROFESSIONAL SERVICES	2,500	2,500
			<b>18000001</b>	<b>Total</b>	<b>ABATEMENT PROGRAM</b>	<b>2,500</b>	<b>2,500</b>
Abatement Fund	Unrestricted	Undefined	18000034	342338	SENTENCE COMPLIANCE FEE	(500)	(500)
			<b>18000034</b>	<b>Total</b>	<b>ABATEMENT CHARGES FOR SVC</b>	<b>(500)</b>	<b>(500)</b>
Abatement Fund	Unrestricted	Undefined	18000035	353704	OTHER INFRACTIONS - ABATEMENT	(600)	(600)
			<b>18000035</b>	<b>Total</b>	<b>ABATEMENT FINES &amp; PENALTIES</b>	<b>(600)</b>	<b>(600)</b>
Abatement Fund	Unrestricted	Undefined	18000036	369400	JUDGMENTS AND SETTLEMENTS	(2,500)	(2,500)
			<b>18000036</b>	<b>Total</b>	<b>ABATEMENT MISCELLANEOUS</b>	<b>(2,500)</b>	<b>(2,500)</b>
Ase-Automated Speed Enf	Non-Departmental	Undefined	19000001	510000	SALARIES & WAGES	22,610	23,288
Ase-Automated Speed Enf	Non-Departmental	Undefined	19000001	520100	BENEFITS - FEDERAL	373	384

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
Ase-Automated Speed Enf	Non-Departmental	Undefined	19000001	520200	BENEFITS - STATE	160	165
Ase-Automated Speed Enf	Non-Departmental	Undefined	19000001	520300	BENEFITS - RETIREMENT	2,080	2,142
Ase-Automated Speed Enf	Non-Departmental	Undefined	19000001	520400	BENEFITS - ICMA	1,389	1,431
Ase-Automated Speed Enf	Non-Departmental	Undefined	19000001	520500	BENEFITS - MED/DENTAL	4,116	4,239
Ase-Automated Speed Enf	Non-Departmental	Undefined	19000001	520600	BENEFITS - OTHER	248	255
Ase-Automated Speed Enf	Non-Departmental	Undefined	19000001	541000	PROFESSIONAL SERVICES	280,000	280,000
			<b>19000001 Total</b>	<b>ASE TRAFFIC CONTROL DEVICES</b>		<b>310,976</b>	<b>311,904</b>
Ase-Automated Speed Enf	Non-Departmental	Transp Cip Xfer	19000002	597319	XFER OUT TO 319	122,000	-
			<b>19000002 Total</b>	<b>ASE SIDEWALK XFR OUT</b>		<b>122,000</b>	<b>-</b>
Ase-Automated Speed Enf	Unrestricted	Undefined	19000035	353103	SCHOOL ZONE INFRACTIONS	(350,000)	(350,000)
			<b>19000035 Total</b>	<b>ASE FINES &amp; PENALTIES</b>		<b>(350,000)</b>	<b>(350,000)</b>
Ase-Automated Speed Enf	Unrestricted	Undefined	19000036	361100	INTEREST REVENUE	(10,000)	(7,500)
			<b>19000036 Total</b>	<b>ASE MISCELLANEOUS</b>		<b>(10,000)</b>	<b>(7,500)</b>
Redondo Speed Enforcement	Undefined	Undefined	19100001	510000	SALARIES & WAGES	44,024	45,345
Redondo Speed Enforcement	Undefined	Undefined	19100001	520100	BENEFITS - FEDERAL	1,388	1,430
Redondo Speed Enforcement	Undefined	Undefined	19100001	520200	BENEFITS - STATE	452	466
Redondo Speed Enforcement	Undefined	Undefined	19100001	520300	BENEFITS - RETIREMENT	4,380	4,511
Redondo Speed Enforcement	Undefined	Undefined	19100001	520400	BENEFITS - ICMA	2,772	2,855
Redondo Speed Enforcement	Undefined	Undefined	19100001	520500	BENEFITS - MED/DENTAL	7,340	7,560
Redondo Speed Enforcement	Undefined	Undefined	19100001	520600	BENEFITS - OTHER	468	482
Redondo Speed Enforcement	Undefined	Undefined	19100001	541000	PROFESSIONAL SERVICES	240,000	240,000
Redondo Speed Enforcement	Undefined	Undefined	19100001	541215	INTERPRETER SERVICES	5,000	5,000
			<b>19100001 Total</b>	<b>REDONDO TRAFFIC CONTRL DEVICES</b>		<b>305,824</b>	<b>307,649</b>
Redondo Speed Enforcement	Undefined	Undefined	19100002	597101	TRANSFERS OUT TO FUND 101	30,000	30,000
Redondo Speed Enforcement	Undefined	Undefined	19100002	597102	TRANSFERS OUT TO FUND 102	543,000	543,000
Redondo Speed Enforcement	Undefined	Undefined	19100002	597319	TRANSFERS OUT TO FUND 319	60,000	80,000
			<b>19100002 Total</b>	<b>REDONDO TRANSFERS OUT</b>		<b>633,000</b>	<b>653,000</b>
Redondo Speed Enforcement	Undefined	Undefined	19100035	353106	REDONDO TRAFFIC INFRACTIONS	(1,000,000)	(1,000,000)
			<b>19100035 Total</b>	<b>REDONDO FINES AND PENALTIES</b>		<b>(1,000,000)</b>	<b>(1,000,000)</b>
Transport Benefit District	Non-Departmental	Undefined	19900001	549908	INTERFUND MAINTENANCE SERVICES	900,000	900,000
			<b>19900001 Total</b>	<b>TBD PROGRAM</b>		<b>900,000</b>	<b>900,000</b>
Transport Benefit District	Non-Departmental	Pavement Program	19900002	597102	XFER OUT TO 102	500,000	500,000
			<b>19900002 Total</b>	<b>XFER OUT TO PAVEMENT PROG</b>		<b>500,000</b>	<b>500,000</b>
Transport Benefit District	Unrestricted	Undefined	19900031	317600	TBD VEHICLE FEES	(950,000)	(950,000)
			<b>19900031 Total</b>	<b>TBD TAXES</b>		<b>(950,000)</b>	<b>(950,000)</b>
Transport Benefit District	Unrestricted	Undefined	19900036	361100	INTEREST REVENUE	(90,000)	(70,000)
			<b>19900036 Total</b>	<b>TBD MISCELLANEOUS</b>		<b>(90,000)</b>	<b>(70,000)</b>
Reet 2 Eligible Debt Service	Non-Departmental	Undefined	20200001	571005	PRINCIPAL 18 GO REF BONDS - TR	151,911	157,385
Reet 2 Eligible Debt Service	Non-Departmental	Undefined	20200001	579002	PRINCIPAL PWTF GATEWAY	31,863	31,863
			<b>20200001 Total</b>	<b>REPAYMENT OF DEBT</b>		<b>183,774</b>	<b>189,248</b>
Reet 2 Eligible Debt Service	Non-Departmental	Undefined	20200002	583002	INTEREST PWTF GATEWAY	637	478
Reet 2 Eligible Debt Service	Non-Departmental	Undefined	20200002	583010	INTEREST 18 GO REF BONDS - TRA	25,784	19,707
			<b>20200002 Total</b>	<b>REPAYMENT INT &amp; OTHER DEBT COS</b>		<b>26,421</b>	<b>20,185</b>
Reet 2 Eligible Debt Service	Transfers	Reet 2 Xfer	20230239	397302	XFER IN FROM REET 2	(210,195)	(209,433)
			<b>20230239 Total</b>	<b>TRANSFER IN FROM FUND 302</b>		<b>(210,195)</b>	<b>(209,433)</b>

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
2023 LTGO Bonds	Non-Departmental	Undefined	20300002	583004	INTEREST & OTHER DEBT SVC COST	611,685	611,685
			<b>20300002 Total</b>	<b>INTEREST &amp; OTHER DEBT COSTS</b>		<b>611,685</b>	<b>611,685</b>
2023 LTGO Bonds	Unrestricted	Undefined	20300039	397141	XFER IN FROM WATERFRONT ZONE	(250,000)	(250,000)
2023 LTGO Bonds	Unrestricted	Undefined	20300039	397301	XFER IN FROM REET 1	(155,843)	(155,843)
2023 LTGO Bonds	Unrestricted	Undefined	20300039	397302	XFER IN FROM REET 2	(155,844)	(155,842)
2023 LTGO Bonds	Unrestricted	Undefined	20300039	397309	XFER IN FROM ONE TIME TAX	(50,000)	(50,000)
			<b>20300039 Total</b>	<b>2023 DEBT REVENUE</b>		<b>(611,687)</b>	<b>(611,685)</b>
2018 Ltgo & Refunding Bonds	Non-Departmental	Undefined	20800001	571002	LTGO BONDS	130,000	135,000
			<b>20800001 Total</b>	<b>REPAYMENT OF DEBT</b>		<b>130,000</b>	<b>135,000</b>
2018 Ltgo & Refunding Bonds	Non-Departmental	Undefined	20800002	583004	INTEREST & OTHER DEBT SVC COST	96,600	91,400
			<b>20800002 Total</b>	<b>REPAYMENT INT &amp; OTHER DEBT COS</b>		<b>96,600</b>	<b>91,400</b>
2018 Ltgo & Refunding Bonds	Unrestricted	Undefined	20800039	397301	XFER IN FROM REET 1	(138,136)	(112,197)
2018 Ltgo & Refunding Bonds	Unrestricted	Undefined	20800039	397302	XFER IN FROM REET 2	(88,465)	(114,204)
			<b>20800039 Total</b>	<b>2018 DEBT REVENUE</b>		<b>(226,601)</b>	<b>(226,401)</b>
Reet 1St Quarter %	Non-Departmental	Undefined	30100001	597203	TRANSFERS OUT TO FUND 203	155,843	155,843
Reet 1St Quarter %	Non-Departmental	Undefined	30100001	597208	TRANSFERS OUT TO FUND 208	138,136	112,197
			<b>30100001 Total</b>	<b>TRANSFERS OUT</b>		<b>293,979</b>	<b>268,040</b>
Reet 1St Quarter %	Non-Departmental	Mci Cip Xfer	30100002	597310	XFER TO MUNI CAPITAL	1,052,000	424,000
			<b>30100002 Total</b>	<b>XFER TO MUNI CAPITAL</b>		<b>1,052,000</b>	<b>424,000</b>
Reet 1St Quarter %	Non-Departmental	Transp Cip Xfer	30100003	597319	XFER TO TRANSPORTATION CAPITAL	408,000	50,000
			<b>30100003 Total</b>	<b>XFER TO TRANSPORTATION CAPITAL</b>		<b>408,000</b>	<b>50,000</b>
Reet 1St Quarter %	Non-Departmental	Roadside Vegetation	30100004	597506	XFER TO EQUIP REPLACEMENT	627,000	50,000
			<b>30100004 Total</b>	<b>XFER TO EQUIP REPLACEMENT</b>		<b>627,000</b>	<b>50,000</b>
Reet 1St Quarter %	Unrestricted	Undefined	30100031	318340	REET 1-FIRST QUARTER PERCENTER	(650,000)	(650,000)
			<b>30100031 Total</b>	<b>REET 1 TAXES</b>		<b>(650,000)</b>	<b>(650,000)</b>
Reet 2Nd Quarter	Non-Departmental	Transportation Capital	30200001	597101	XFER OUT STREET OPERATING	29,000	-
Reet 2Nd Quarter	Non-Departmental	Transportation Capital	30200001	597208	TRANSFERS OUT TO FUND 208	88,465	114,204
			<b>30200001 Total</b>	<b>XFER OUT STREET OPERATING</b>		<b>117,465</b>	<b>114,204</b>
Reet 2Nd Quarter	Non-Departmental	Admin Debt Service	30200002	597202	XFER OUT DEBT SERVICE	210,195	209,433
Reet 2Nd Quarter	Non-Departmental	Admin Debt Service	30200002	597203	TRANSFERS OUT TO FUND 203	155,844	155,842
			<b>30200002 Total</b>	<b>XFER OUT DEBT SERVICE</b>		<b>366,039</b>	<b>365,275</b>
Reet 2Nd Quarter	Unrestricted	Undefined	30200031	318350	REET 2ND QUARTER %	(650,000)	(650,000)
			<b>30200031 Total</b>	<b>REET 1 TAXES</b>		<b>(650,000)</b>	<b>(650,000)</b>
Park Levy	Non-Departmental	Undefined	30500003	597310	TRANSFERS OUT TO FUND 310	-	39,000
			<b>30500003 Total</b>	<b>TRANSFERS OUT</b>		<b>-</b>	<b>39,000</b>
Park Levy	Unrestricted	Undefined	30500033	337018	KING CO PARK LEVY	(135,000)	(135,000)
			<b>30500033 Total</b>	<b>PARK LEVY INTERGOVERNMENTAL</b>		<b>(135,000)</b>	<b>(135,000)</b>
Park Levy	Unrestricted	Undefined	30500036	361100	INTEREST REVENUE	(15,000)	(10,000)
			<b>30500036 Total</b>	<b>PARK LEVY MISCELLANEOUS</b>		<b>(15,000)</b>	<b>(10,000)</b>
Park In Lieu	Non-Departmental	Mci Cip Xfer	30600001	597310	XFER OUT MUNI FAC CAPITAL	46,000	46,000
			<b>30600001 Total</b>	<b>XFER OUT MUNI FAC CAPITAL</b>		<b>46,000</b>	<b>46,000</b>
Park In Lieu	Unrestricted	Undefined	30600034	345812	PARK IN LIEU	(27,500)	(27,500)
			<b>30600034 Total</b>	<b>PARK IN LIEU CHGS FOR SVCS</b>		<b>(27,500)</b>	<b>(27,500)</b>
One-Time Tax Revenues	Non-Departmental	Undefined	30900005	597203	TRANSFERS OUT TO FUND 203	50,000	50,000
One-Time Tax Revenues	Non-Departmental	Undefined	30900005	597506	TRANSFERS OUT TO FUND 506	115,000	-

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
				<b>30900005 Total</b>	<b>TRANSFERS OUT</b>	<b>165,000</b>	<b>50,000</b>
Municipal Capital Improvements	Non-Departmental	Undefined	31000006	565000	RECREATIONAL FAC CAPITAL	8,139,000	-
				<b>31000006 Total</b>	<b>RECREATIONAL FAC CAPITAL</b>	<b>8,139,000</b>	<b>-</b>
Municipal Capital Improvements	Non-Departmental	Undefined	31000007	565000	PARK FACILITIES CAPITAL	7,419,000	3,973,000
				<b>31000007 Total</b>	<b>PARK FACILITIES CAPITAL</b>	<b>7,419,000</b>	<b>3,973,000</b>
Municipal Capital Improvements	Unrestricted	Undefined	31000033	334000	STATE GRANTS	(3,049,000)	(3,509,000)
				<b>31000033 Total</b>	<b>MUNI CAP IMP INTERGOVERNMENTAL</b>	<b>(3,049,000)</b>	<b>(3,509,000)</b>
Municipal Capital Improvements	Unrestricted	Undefined	31000039	397114	XFER IN FROM ARPA	(1,103,000)	-
Municipal Capital Improvements	Unrestricted	Undefined	31000039	397306	XFER IN MIDWAY PARK ACQ - PARK	(46,000)	(46,000)
Municipal Capital Improvements	Unrestricted	Undefined	31000039	397506	XFER IN FROM FACL. REPL	(1,000)	-
				<b>31000039 Total</b>	<b>OTHER FINANCING SOURCES</b>	<b>(1,150,000)</b>	<b>(46,000)</b>
Municipal Capital Improvements	Transfers	Reet 1 Xfer	31030139	397301	XFER IN REET 1	(1,052,000)	(424,000)
				<b>31030139 Total</b>	<b>TRANSFER IN FROM FUND 301</b>	<b>(1,052,000)</b>	<b>(424,000)</b>
Municipal Capital Improvements	Transfers	Park Levy Xfer	31030539	397305	XFER IN FROM KC PARK LEVY	-	(39,000)
				<b>31030539 Total</b>	<b>TRANSFER IN FROM FUND 305</b>	<b>-</b>	<b>(39,000)</b>
Transportation Cap Imp	Non-Departmental	Undefined	31900001	565000	TRANS CAPITAL ENGINEERING	5,483,000	330,000
				<b>31900001 Total</b>	<b>TRANS CAPITAL ENGINEERING</b>	<b>5,483,000</b>	<b>330,000</b>
Transportation Cap Imp	Non-Departmental	Undefined	31900002	565000	TRANS CAPITAL ROADWAY IMP	249,000	6,830,000
				<b>31900002 Total</b>	<b>TRANS CAPITAL ROADWAY IMP</b>	<b>249,000</b>	<b>6,830,000</b>
Transportation Cap Imp	Non-Departmental	Undefined	31900003	565000	TRANS CAPITAL SIDEWALK IMP	3,208,000	-
				<b>31900003 Total</b>	<b>TRANS CAPITAL SIDEWALK IMP</b>	<b>3,208,000</b>	<b>-</b>
Transportation Cap Imp	Non-Departmental	Undefined	31900005	565000	TRANS CAPITAL TRAFFIC CNTL DEV	80,000	80,000
				<b>31900005 Total</b>	<b>TRANS CAPITAL TRAFFIC CNTL DEV</b>	<b>80,000</b>	<b>80,000</b>
Transportation Cap Imp	Unrestricted	Undefined	31900033	334000	STATE GRANTS	-	(5,610,000)
Transportation Cap Imp	Unrestricted	Undefined	31900033	334036	WSDOT GRANT	(1,938,000)	-
Transportation Cap Imp	Unrestricted	Undefined	31900033	334038	TIB GRANT	(3,068,000)	-
Transportation Cap Imp	Unrestricted	Undefined	31900033	337020	INTERLOCAL GRANTS	(1,620,000)	(280,000)
				<b>31900033 Total</b>	<b>TRANS CAPITAL INTERGOVERNMENTA</b>	<b>(6,626,000)</b>	<b>(5,890,000)</b>
Transportation Cap Imp	Unrestricted	Undefined	31900036	367000	CONTRIBUTIONS AND DONATIONS	(150,000)	-
				<b>31900036 Total</b>	<b>TRANS CAPITAL MISCELLANEOUS</b>	<b>(150,000)</b>	<b>-</b>
Transportation Cap Imp	Unrestricted	Undefined	31900039	397321	XFER IN FROM FUND 321	(140,000)	-
Transportation Cap Imp	Unrestricted	Undefined	31900039	397450	XFER IN FROM FUND 450	(500,000)	-
				<b>31900039 Total</b>	<b>TRANSFERS IN</b>	<b>(640,000)</b>	<b>-</b>
Transportation Cap Imp	Transfers	Pavement Program	31910239	397102	XFER IN FROM ARTERIAL STREET	(399,000)	-
				<b>31910239 Total</b>	<b>XFER IN PAVEMENT MGMT</b>	<b>(399,000)</b>	<b>-</b>
Transportation Cap Imp	Transfers	Redondo Zone	31914039	397140	XFER IN FROM REDONDO	(10,000)	(40,000)
				<b>31914039 Total</b>	<b>XFER IN REDONDO FUND</b>	<b>(10,000)</b>	<b>(40,000)</b>
Transportation Cap Imp	Transfers	Automated Speed Enforcement	31919039	397190	XFER IN FROM ASE	(122,000)	-
				<b>31919039 Total</b>	<b>TRANSFER IN FROM FUND 190</b>	<b>(122,000)</b>	<b>-</b>
Transportation Cap Imp	Transfers		31919139	397191	TRANSFER IN FROM FUND 191	(60,000)	(80,000)
				<b>31919139 Total</b>	<b>TRANSFER IN FROM FUND 191</b>	<b>(60,000)</b>	<b>(80,000)</b>
Transportation Cap Imp	Transfers	Reet 1 Xfer	31930139	397301	XFER IN FROM REET 1	(408,000)	(50,000)
				<b>31930139 Total</b>	<b>TRANSFER IN FROM FUND 301</b>	<b>(408,000)</b>	<b>(50,000)</b>
Traffic In Lieu	Unrestricted	Undefined	32000034	345813	TRAFFIC IN LIEU IMPACT FEES	-	(500,000)
				<b>32000034 Total</b>	<b>TRAFFIC IN LIEU CHGS FOR SVCS</b>	<b>-</b>	<b>(500,000)</b>

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
Traffic Impact - City Wide	Unrestricted	Undefined	32100034	345850	GMA IMPACT FEES	(300,000)	(300,000)
			<b>32100034 Total</b>		<b>#N/A</b>	<b>(300,000)</b>	<b>(300,000)</b>
Traffic Impact - City Wide	Non-Departmental	Transp Cip Xfer	32131901	597319	TRANSFERS OUT TO FUND 319	140,000	-
			<b>32131901 Total</b>		<b>TRANSFER OUT TO FUND 319</b>	<b>140,000</b>	<b>-</b>
Traffic Impact Pac Ridge	Unrestricted	Undefined	32200034	345850	GMA IMPACT FEES	(100,000)	(100,000)
			<b>32200034 Total</b>		<b>TRAF IMPACT PAC RIDGE CHGS FOR</b>	<b>(100,000)</b>	<b>(100,000)</b>
Marina Fund	Operating	Undefined	40101001	510000	SALARIES & WAGES	1,053,314	1,084,913
Marina Fund	Operating	Undefined	40101001	510001	EXTRA HIRE WAGES	64,719	66,661
Marina Fund	Operating	Undefined	40101001	510010	HOLIDAY PAY-OUT	1,000	1,030
Marina Fund	Operating	Undefined	40101001	511000	OVERTIME	20,000	20,600
Marina Fund	Operating	Undefined	40101001	520100	BENEFITS - FEDERAL	19,951	20,550
Marina Fund	Operating	Undefined	40101001	520200	BENEFITS - STATE	23,729	24,441
Marina Fund	Operating	Undefined	40101001	520300	BENEFITS - RETIREMENT	89,233	91,910
Marina Fund	Operating	Undefined	40101001	520400	BENEFITS - ICMA	62,257	64,125
Marina Fund	Operating	Undefined	40101001	520500	BENEFITS - MED/DENTAL	116,045	119,526
Marina Fund	Operating	Undefined	40101001	520600	BENEFITS - OTHER	9,350	9,631
Marina Fund	Operating	Undefined	40101001	531000	SUPPLIES	50,000	50,000
Marina Fund	Operating	Undefined	40101001	531060	UNIFORMS	4,800	6,000
Marina Fund	Operating	Undefined	40101001	532010	UNLEADED FUEL (ISF)	6,600	7,260
Marina Fund	Operating	Undefined	40101001	532020	DIESEL FUEL (ISF)	1,650	1,815
Marina Fund	Operating	Undefined	40101001	535000	SMALL TOOLS & EQUIPMENT	5,500	6,050
Marina Fund	Operating	Undefined	40101001	541000	PROFESSIONAL SERVICES	165,000	181,500
Marina Fund	Operating	Undefined	40101001	541025	ADVERTISING	2,750	3,025
Marina Fund	Operating	Undefined	40101001	541430	SECURITY PATROL SERVICES	12,000	14,400
Marina Fund	Operating	Undefined	40101001	542000	COMMUNICATION	8,700	9,570
Marina Fund	Operating	Undefined	40101001	543000	MEALS & TRAVEL EXPENSES	3,100	3,410
Marina Fund	Operating	Undefined	40101001	544010	B & O TAXES-CITY	3,000	3,000
Marina Fund	Operating	Undefined	40101001	544030	B & O TAXES-STATE	8,000	8,000
Marina Fund	Operating	Undefined	40101001	545000	OPERATING RENTALS & LEASES	2,000	2,300
Marina Fund	Operating	Undefined	40101001	545010	TIDELAND LEASE	80,000	80,000
Marina Fund	Operating	Undefined	40101001	545020	COPIER MAINT AGREEMENT	1,000	1,000
Marina Fund	Operating	Undefined	40101001	547020	WATER	15,000	15,000
Marina Fund	Operating	Undefined	40101001	547030	SEWER	9,000	9,000
Marina Fund	Operating	Undefined	40101001	547040	SURFACE WATER MANAGEMENT	40,040	40,040
Marina Fund	Operating	Undefined	40101001	547050	GARBAGE SERVICE	25,000	31,250
Marina Fund	Operating	Undefined	40101001	547100	CABLE TV	5,000	5,000
Marina Fund	Operating	Undefined	40101001	548000	REPAIRS AND MAINTENANCE	63,250	72,738
Marina Fund	Operating	Undefined	40101001	548140	FUEL DOCK MAINT & REPAIR	5,750	6,613
Marina Fund	Operating	Undefined	40101001	548190	HOISTS MAINT & REPAIR	1,000	1,000
Marina Fund	Operating	Undefined	40101001	548300	BOAT YARD REPAIRS & MAINTENANC	525	551
Marina Fund	Operating	Undefined	40101001	549000	MISCELLANEOUS SERVICES	2,750	3,025
Marina Fund	Operating	Undefined	40101001	549050	MISC BANK FEES	102,544	117,926
Marina Fund	Operating	Undefined	40101001	549220	DUES, SCHOOLS & CONFERENCES	10,000	10,000
Marina Fund	Operating	Undefined	40101001	549900	GF INDIRECT COST ALLOCATION	466,641	482,973
Marina Fund	Operating	Undefined	40101001	549901	COMPUTER INTERFUND MAINTENANCE	50,030	55,033

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
Marina Fund	Operating	Undefined	40101001	549902	I/F COMPUTER REPLACE	10,629	13,286
Marina Fund	Operating	Undefined	40101001	549903	I/F EQUIPMENT RENTAL MAINTENAN	56,587	57,176
Marina Fund	Operating	Undefined	40101001	549904	I/F EQUIP RENTAL REPLACE	265,939	29,502
Marina Fund	Operating	Undefined	40101001	549905	INTERFUND INSURANCE	202,980	213,129
			<b>40101001 Total</b>	<b>MARINA OPERATING</b>		<b>3,146,363</b>	<b>3,043,958</b>
Marina Fund	Unrestricted	Undefined	40101034	347303	LAUNCHING FEES	(2,000)	(2,000)
Marina Fund	Unrestricted	Undefined	40101034	347304	MISCELLANEOUS SERVICES	(500)	(600)
Marina Fund	Unrestricted	Undefined	40101034	347902	CASH OVER/SHORT	(100)	(100)
Marina Fund	Unrestricted	Undefined	40101034	347903	ADMINISTRATION FEE	(1,000)	(1,500)
Marina Fund	Unrestricted	Undefined	40101034	347920	OVERNIGHT MOORAGE	(100,000)	(120,000)
Marina Fund	Unrestricted	Undefined	40101034	347921	OVERNIGHT SHARED MOORAGE	(200)	(200)
Marina Fund	Unrestricted	Undefined	40101034	347930	STORAGE FEES	(2,500)	(2,500)
Marina Fund	Unrestricted	Undefined	40101034	347931	MONTHLY MOORAGE	(3,000,000)	(3,200,000)
Marina Fund	Unrestricted	Undefined	40101034	347932	DRY STORAGE	(180,000)	(189,000)
Marina Fund	Unrestricted	Undefined	40101034	347933	WINTER MOORAGE	(40,000)	(40,000)
Marina Fund	Unrestricted	Undefined	40101034	347934	LOCKERS	(8,500)	(8,925)
Marina Fund	Unrestricted	Undefined	40101034	347935	LEASES	(276,000)	(303,600)
Marina Fund	Unrestricted	Undefined	40101034	347936	SUB-LEASE CREDITS	5,000	5,000
Marina Fund	Unrestricted	Undefined	40101034	347937	SUB-LEASE REVENUE	(6,000)	(6,600)
Marina Fund	Unrestricted	Undefined	40101034	347938	PARKING FEES - EXTENDED TERM	(100)	(100)
Marina Fund	Unrestricted	Undefined	40101034	347940	LIVEABOARD REVENUE	(14,960)	(16,456)
Marina Fund	Unrestricted	Undefined	40101034	347941	MOORAGE (LSHD TAX EXEMPT)	(26,040)	(28,644)
Marina Fund	Unrestricted	Undefined	40101034	347942	SMALL BALANCE WRITE-OFF	(15)	(15)
Marina Fund	Unrestricted	Undefined	40101034	347944	WAITING LIST ADMIN FEE	(7,000)	(7,700)
Marina Fund	Unrestricted	Undefined	40101034	347945	BUILDING MAINTENANCE FEES	(36,000)	-
Marina Fund	Unrestricted	Undefined	40101034	347946	TRAVEL LIFT EQP RENTAL FEE	(9,000)	(9,450)
Marina Fund	Unrestricted	Undefined	40101034	347947	TRAVEL LIFT EQP MTC FEE	(4,050)	(4,455)
Marina Fund	Unrestricted	Undefined	40101034	347948	LEASES (NON-TAXABLE)	(45,252)	(45,252)
			<b>40101034 Total</b>	<b>MARINA CHARGES FOR SERVICES</b>		<b>(3,754,217)</b>	<b>(3,982,097)</b>
Marina Fund	Unrestricted	Undefined	40101035	359007	MOORAGE - LATE FEES	(18,000)	(18,900)
			<b>40101035 Total</b>	<b>MARINA FINES &amp; PENALTIES</b>		<b>(18,000)</b>	<b>(18,900)</b>
Marina Fund	Unrestricted	Undefined	40101036	369911	MISC & NSF FEE - MARINA	(230)	(230)
Marina Fund	Unrestricted	Undefined	40101036	369914	OTHER MISC CHARGES	(100)	(150)
			<b>40101036 Total</b>	<b>MARINA MISCELLANEOUS</b>		<b>(330)</b>	<b>(380)</b>
Marina Fund	Resale	Undefined	40102001	533000	ELECTRICITY PURCHASED FOR RESA	71,000	71,000
Marina Fund	Resale	Undefined	40102001	534030	BAITS & ICE FOR RESALE	550	605
Marina Fund	Resale	Undefined	40102001	534050	ITEMS PURCHASED FOR RESALE	1,650	1,815
Marina Fund	Resale	Undefined	40102001	534070	KEYCARDS PURCHASED FOR RESALE	5,500	6,050
			<b>40102001 Total</b>	<b>MARINA RESALE</b>		<b>78,700</b>	<b>79,470</b>
Marina Fund	Unrestricted	Undefined	40102034	341703	BAIT & ICE SALES	(600)	(720)
Marina Fund	Unrestricted	Undefined	40102034	341704	FUEL PRODUCT SALES	(1,000)	(1,200)
Marina Fund	Unrestricted	Undefined	40102034	341705	POP/CANDY SALES	(500)	(600)
Marina Fund	Unrestricted	Undefined	40102034	341706	MISCELLANEOUS SALES	(600)	(600)
Marina Fund	Unrestricted	Undefined	40102034	343300	SALES OF ELECTRICITY	(100,000)	(120,000)
Marina Fund	Unrestricted	Undefined	40102034	343301	ELECTRICITY - ONM	(5,500)	(6,600)

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
Marina Fund	Unrestricted	Undefined	40102034	343800	WATER/SEWER/SOLID WASTE	(3,000)	(3,000)
			<b>40102034 Total</b>		<b>MARINA RESALE CHGS FOR SVCS</b>	<b>(111,200)</b>	<b>(132,720)</b>
Marina Fund	Unrestricted	Undefined	40102036	369912	KEY CARD/KEY FOB SALES	(3,000)	(3,600)
Marina Fund	Unrestricted	Undefined	40102036	369913	MISC REVENUE-NON TAXABLE	(15,000)	(15,000)
			<b>40102036 Total</b>		<b>MARINA RESALE MISCELLANEOUS</b>	<b>(18,000)</b>	<b>(18,600)</b>
Marina Fund	Operating	Undefined	40102501	534010	UNLEADED FUEL FOR RESALE	600,000	660,000
Marina Fund	Operating	Undefined	40102501	534020	DIESEL FUEL FOR RESALE	600,000	660,000
Marina Fund	Operating	Undefined	40102501	534040	PROPANE & FUEL PROD FOR RESALE	3,300	3,630
			<b>40102501 Total</b>		<b>MARINA RESALE FUEL</b>	<b>1,203,300</b>	<b>1,323,630</b>
Marina Fund	Unrestricted	Undefined	40102534	344505	UNLEADED FUEL SALES	(750,000)	(862,500)
Marina Fund	Unrestricted	Undefined	40102534	344506	DIESEL FUEL SALES	(750,000)	(862,500)
Marina Fund	Unrestricted	Undefined	40102534	344507	PROPANE FUEL SALES	(3,000)	(3,300)
			<b>40102534 Total</b>		<b>MARINA RESALE FUEL CHGS FOR SV</b>	<b>(1,503,000)</b>	<b>(1,728,300)</b>
Marina Fund	Unrestricted	Undefined	40105036	361100	INTEREST REVENUE	(90,000)	(90,000)
			<b>40105036 Total</b>		<b>MARINA NON-OP MISCELLANEOUS</b>	<b>(90,000)</b>	<b>(90,000)</b>
Marina Fund	Capital	Undefined	40106001	541000	PROFESSIONAL SERVICES	148,500	163,350
			<b>40106001 Total</b>		<b>MARINA CAPITAL OP EXP</b>	<b>148,500</b>	<b>163,350</b>
Marina Fund	Capital	Undefined	40106002	565000	MARINA CAPITAL IMPROVEMENTS	14,692,000	60,000
			<b>40106002 Total</b>		<b>MARINA CAPITAL IMPROVEMENTS</b>	<b>14,692,000</b>	<b>60,000</b>
Marina Fund	Debt Service	Undefined	40107001	571018	2018 DEBT PRINCIPAL	403,089	417,615
			<b>40107001 Total</b>		<b>MARINA PRINCIPAL REPAYMENT</b>	<b>403,089</b>	<b>417,615</b>
Marina Fund	Debt Service	Undefined	40107002	583009	INTEREST GO BONDS	630,491	630,491
Marina Fund	Debt Service	Undefined	40107002	583011	INTEREST 18 GO REF BONDS - MAR	68,416	52,293
			<b>40107002 Total</b>		<b>MARINA INTEREST &amp; OTHER COSTS</b>	<b>698,907</b>	<b>682,784</b>
Surface Water Fund	Unrestricted	Undefined	45001034	343100	SWM ENGINEERING PLAN REVIEW	(31,000)	(32,000)
Surface Water Fund	Unrestricted	Undefined	45001034	343101	STORM DRAINAGE FEES	(5,725,201)	(5,896,957)
Surface Water Fund	Unrestricted	Undefined	45001034	343102	SWM INSTALLATION FEES	(3,100)	(3,200)
Surface Water Fund	Unrestricted	Undefined	45001034	343103	DRAINAGE PERMIT FEE	(3,000)	(3,000)
Surface Water Fund	Unrestricted	Undefined	45001034	343110	STRM DRAINAGE (ST SWEEP) SVC	(1,700)	(1,750)
Surface Water Fund	Unrestricted	Undefined	45001034	343115	STRN DRAINAGE HOOK UP FEES	(30,000)	(31,000)
			<b>45001034 Total</b>		<b>SWM CHARGES FOR SERVICES</b>	<b>(5,794,001)</b>	<b>(5,967,907)</b>
Surface Water Fund	Maintenance	Undefined	45003001	510000	SALARIES & WAGES	743,879	766,195
Surface Water Fund	Maintenance	Undefined	45003001	511000	OVERTIME	10,000	10,300
Surface Water Fund	Maintenance	Undefined	45003001	520100	BENEFITS - FEDERAL	9,937	10,235
Surface Water Fund	Maintenance	Undefined	45003001	520200	BENEFITS - STATE	20,604	21,222
Surface Water Fund	Maintenance	Undefined	45003001	520300	BENEFITS - RETIREMENT	60,074	61,876
Surface Water Fund	Maintenance	Undefined	45003001	520400	BENEFITS - ICMA	38,861	40,027
Surface Water Fund	Maintenance	Undefined	45003001	520500	BENEFITS - MED/DENTAL	108,641	111,900
Surface Water Fund	Maintenance	Undefined	45003001	520600	BENEFITS - OTHER	5,479	5,643
Surface Water Fund	Maintenance	Undefined	45003001	531000	SUPPLIES	5,000	5,500
Surface Water Fund	Maintenance	Undefined	45003001	531060	UNIFORMS	4,000	4,000
Surface Water Fund	Maintenance	Undefined	45003001	531210	REPAIR SUPPLIES	63,000	66,150
Surface Water Fund	Maintenance	Undefined	45003001	532010	UNLEADED FUEL (ISF)	13,000	15,000
Surface Water Fund	Maintenance	Undefined	45003001	532020	DIESEL FUEL (ISF)	11,000	12,000
Surface Water Fund	Maintenance	Undefined	45003001	535000	SMALL TOOLS & EQUIPMENT	10,000	10,000



Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
Surface Water Fund	Maintenance	Undefined	45003001	541000	PROFESSIONAL SERVICES	120,000	120,000
Surface Water Fund	Maintenance	Undefined	45003001	541415	JANITORIAL SERVICES	3,200	3,296
Surface Water Fund	Maintenance	Undefined	45003001	542000	COMMUNICATION	6,000	6,000
Surface Water Fund	Maintenance	Undefined	45003001	545000	OPERATING RENTALS & LEASES	10,000	10,000
Surface Water Fund	Maintenance	Undefined	45003001	547010	ELECTRICITY	4,950	5,445
Surface Water Fund	Maintenance	Undefined	45003001	547020	WATER	1,000	1,100
Surface Water Fund	Maintenance	Undefined	45003001	547030	SEWER	600	650
Surface Water Fund	Maintenance	Undefined	45003001	547040	SURFACE WATER MANAGEMENT	5,950	6,120
Surface Water Fund	Maintenance	Undefined	45003001	547090	DIRT REMOVAL	12,000	12,000
Surface Water Fund	Maintenance	Undefined	45003001	547110	FACTOR WASTE	25,000	25,000
Surface Water Fund	Maintenance	Undefined	45003001	547120	STREET SWEEPING DISPOSAL	125,000	125,000
Surface Water Fund	Maintenance	Undefined	45003001	548000	REPAIRS AND MAINTENANCE	20,000	20,000
Surface Water Fund	Maintenance	Undefined	45003001	548220	CONTRACTED DRAINAGE REPAIR	130,810	134,734
Surface Water Fund	Maintenance	Undefined	45003001	548230	MOSQUITO CONTROL	1,100	13,200
Surface Water Fund	Maintenance	Undefined	45003001	549000	MISCELLANEOUS SERVICES	1,050	1,100
Surface Water Fund	Maintenance	Undefined	45003001	549200	LAUNDRY	1,800	1,800
Surface Water Fund	Maintenance	Undefined	45003001	549220	DUES, SCHOOLS & CONFERENCES	10,000	10,000
Surface Water Fund	Maintenance	Undefined	45003001	549901	COMPUTER INTERFUND MAINTENANCE	42,473	41,001
Surface Water Fund	Maintenance	Undefined	45003001	549903	I/F EQUIPMENT RENTAL MAINTENAN	82,122	82,977
Surface Water Fund	Maintenance	Undefined	45003001	549904	I/F EQUIP RENTAL REPLACE	368,747	167,039
Surface Water Fund	Maintenance	Undefined	45003001	549905	I/F INSURANCE	38,565	40,493
Surface Water Fund	Maintenance	Undefined	45003001	549906	I/F FAC REPAIR & REPLACEMENT	1,950	1,950
			<b>45003001</b>	<b>Total</b>	<b>SWM MAINTENANCE</b>	<b>2,115,792</b>	<b>1,968,954</b>
Surface Water Fund	Engineering	Undefined	45004001	510000	SALARIES & WAGES	798,310	822,259
Surface Water Fund	Engineering	Undefined	45004001	510001	EXTRA HIRE WAGES	41,602	42,850
Surface Water Fund	Engineering	Undefined	45004001	511000	OVERTIME	12,000	12,360
Surface Water Fund	Engineering	Undefined	45004001	520100	BENEFITS - FEDERAL	14,869	15,315
Surface Water Fund	Engineering	Undefined	45004001	520200	BENEFITS - STATE	16,537	17,033
Surface Water Fund	Engineering	Undefined	45004001	520300	BENEFITS - RETIREMENT	71,724	73,876
Surface Water Fund	Engineering	Undefined	45004001	520400	BENEFITS - ICMA	52,657	54,237
Surface Water Fund	Engineering	Undefined	45004001	520500	BENEFITS - MED/DENTAL	71,085	73,218
Surface Water Fund	Engineering	Undefined	45004001	520600	BENEFITS - OTHER	6,849	7,054
Surface Water Fund	Engineering	Undefined	45004001	531000	SUPPLIES	6,000	6,200
Surface Water Fund	Engineering	Undefined	45004001	531060	UNIFORMS	650	700
Surface Water Fund	Engineering	Undefined	45004001	532010	UNLEADED FUEL (ISF)	2,000	2,000
Surface Water Fund	Engineering	Undefined	45004001	535000	SMALL TOOLS & EQUIPMENT	5,000	5,500
Surface Water Fund	Engineering	Undefined	45004001	541000	PROFESSIONAL SERVICES	170,000	175,000
Surface Water Fund	Engineering	Undefined	45004001	541200	PROF SVCS: HABITAT RESTORATION	35,000	40,000
Surface Water Fund	Engineering	Undefined	45004001	541415	JANITORIAL SERVICES	1,100	1,150
Surface Water Fund	Engineering	Undefined	45004001	542000	COMMUNICATION	2,500	2,500
Surface Water Fund	Engineering	Undefined	45004001	543000	MEALS & TRAVEL EXPENSES	700	700
Surface Water Fund	Engineering	Undefined	45004001	544030	B & O TAXES-STATE	100,000	103,000
Surface Water Fund	Engineering	Undefined	45004001	544050	UTILITY TAXES	858,855	884,544
Surface Water Fund	Engineering	Undefined	45004001	545020	COPIER MAINT AGREEMENT	500	500
Surface Water Fund	Engineering	Undefined	45004001	547010	ELECTRICITY	1,800	2,000

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
Surface Water Fund	Engineering	Undefined	45004001	547020	WATER	450	450
Surface Water Fund	Engineering	Undefined	45004001	547030	SEWER	150	150
Surface Water Fund	Engineering	Undefined	45004001	547060	NATURAL GAS	400	400
Surface Water Fund	Engineering	Undefined	45004001	549000	MISCELLANEOUS SERVICES	1,200	1,200
Surface Water Fund	Engineering	Undefined	45004001	549150	NPDES PERMIT FEE	36,000	37,000
Surface Water Fund	Engineering	Undefined	45004001	549220	DUES, SCHOOLS & CONFERENCES	11,000	12,000
Surface Water Fund	Engineering	Undefined	45004001	549250	PRINTING AND BINDING	600	600
Surface Water Fund	Engineering	Undefined	45004001	549900	GF INDIRECT COST ALLOCATION	402,590	416,681
Surface Water Fund	Engineering	Undefined	45004001	549901	COMPUTER INTERFUND MAINTENANCE	37,274	11,438
Surface Water Fund	Engineering	Undefined	45004001	549905	INTERFUND INSURANCE	37,024	38,875
Surface Water Fund	Engineering	Undefined	45004001	549906	FACILITY REPAIR & REPLACEMENT	1,890	1,890
			<b>45004001 Total</b>	<b>SWM ENGINEERING</b>		<b>2,798,316</b>	<b>2,862,680</b>
Surface Water Fund	Non-Operating	Undefined	45005001	597319	TRANSFERS OUT TO FUND 319	500,000	-
			<b>45005001 Total</b>	<b>SWM INTERFUND TRANSFERS</b>		<b>500,000</b>	<b>-</b>
Surface Water Fund	Unrestricted	Undefined	45005033	334000	SWM INTERGOVERNMENTAL	(172,000)	(733,000)
Surface Water Fund	Unrestricted	Undefined	45005033	337000	LOCAL GRANTS	(637,000)	(325,000)
Surface Water Fund	Unrestricted	Undefined	45005033	337017	DM CREEK RESTORATION PROJECT I	(35,000)	(40,000)
			<b>45005033 Total</b>	<b>SWM INTERGOVERNMENTAL</b>		<b>(844,000)</b>	<b>(1,098,000)</b>
Surface Water Fund	Unrestricted	Undefined	45005036	361100	INTEREST REVENUE	(60,000)	(30,000)
			<b>45005036 Total</b>	<b>SWM MISCELLANEOUS</b>		<b>(60,000)</b>	<b>(30,000)</b>
Surface Water Fund	Capital	Undefined	45006002	565000	SWM CAPITAL IMPROVEMENT	2,094,000	2,470,000
			<b>45006002 Total</b>	<b>SWM CAPITAL IMPROVEMENT</b>		<b>2,094,000</b>	<b>2,470,000</b>
Equipment Rental Operations	Operating	Undefined	50001001	510000	SALARIES & WAGES	223,219	229,916
Equipment Rental Operations	Operating	Undefined	50001001	511000	OVERTIME	8,000	8,240
Equipment Rental Operations	Operating	Undefined	50001001	520100	BENEFITS - FEDERAL	3,059	3,151
Equipment Rental Operations	Operating	Undefined	50001001	520200	BENEFITS - STATE	5,413	5,575
Equipment Rental Operations	Operating	Undefined	50001001	520300	BENEFITS - RETIREMENT	17,269	17,787
Equipment Rental Operations	Operating	Undefined	50001001	520400	BENEFITS - ICMA	14,025	14,446
Equipment Rental Operations	Operating	Undefined	50001001	520500	BENEFITS - MED/DENTAL	35,171	36,226
Equipment Rental Operations	Operating	Undefined	50001001	520600	BENEFITS - OTHER	2,125	2,189
Equipment Rental Operations	Operating	Undefined	50001001	531000	SUPPLIES	80,000	80,000
Equipment Rental Operations	Operating	Undefined	50001001	531060	UNIFORMS	1,200	1,200
Equipment Rental Operations	Operating	Undefined	50001001	532010	UNLEADED FUEL (ISF)	2,720	2,720
Equipment Rental Operations	Operating	Undefined	50001001	532020	DIESEL FUEL (ISF)	4,064	4,064
Equipment Rental Operations	Operating	Undefined	50001001	534010	UNLEADED FUEL FOR RESALE	275,000	280,000
Equipment Rental Operations	Operating	Undefined	50001001	534020	DEISEL FUEL FOR RESALE	36,000	36,000
Equipment Rental Operations	Operating	Undefined	50001001	535000	SMALL TOOLS & EQUIPMENT	10,000	10,000
Equipment Rental Operations	Operating	Undefined	50001001	541000	PROFESSIONAL SERVICES	5,000	5,500
Equipment Rental Operations	Operating	Undefined	50001001	541415	JANITORIAL SERVICES	2,120	2,184
Equipment Rental Operations	Operating	Undefined	50001001	542000	COMMUNICATION	500	500
Equipment Rental Operations	Operating	Undefined	50001001	547010	ELECTRICITY	1,500	1,650
Equipment Rental Operations	Operating	Undefined	50001001	547020	WATER	225	225
Equipment Rental Operations	Operating	Undefined	50001001	547030	SEWER	275	275
Equipment Rental Operations	Operating	Undefined	50001001	547040	SURFACE WATER MANAGEMENT	1,000	1,000
Equipment Rental Operations	Operating	Undefined	50001001	547060	NATURAL GAS	600	600

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
Equipment Rental Operations	Operating	Undefined	50001001	548000	REPAIRS AND MAINTENANCE	80,000	80,000
Equipment Rental Operations	Operating	Undefined	50001001	549000	MISCELLANEOUS SERVICES	800	800
Equipment Rental Operations	Operating	Undefined	50001001	549200	LAUNDRY	4,800	4,800
Equipment Rental Operations	Operating	Undefined	50001001	549220	DUES, SCHOOLS & CONFERENCES	3,500	3,500
Equipment Rental Operations	Operating	Undefined	50001001	549901	COMPUTER INTERFUND MAINTENANCE	10,398	-
Equipment Rental Operations	Operating	Undefined	50001001	549902	I/F COMPUTER REPLACE	11,529	14,411
Equipment Rental Operations	Operating	Undefined	50001001	549904	I/F EQUIP RENTAL REPLACE	7,046	7,046
Equipment Rental Operations	Operating	Undefined	50001001	549905	INTERFUND INSURANCE	8,880	9,324
			<b>50001001 Total</b>		<b>EQUIPMENT RENTAL OPERATIONS</b>	<b>855,438</b>	<b>863,328</b>
Equipment Rental Operations	Unrestricted	Undefined	50001034	348999	INTERFUND ASSESSMENTS	(780,476)	(788,606)
			<b>50001034 Total</b>		<b>EQUIP RENTAL OPS CHGS FOR SVCS</b>	<b>(780,476)</b>	<b>(788,606)</b>
Equipment Rental Replacement	Unrestricted	Undefined	50101034	348999	INTERFUND ASSESSMENTS	(2,200,778)	(1,251,565)
			<b>50101034 Total</b>		<b>EQUIP REPLACEMENT CHGS FOR SVC</b>	<b>(2,200,778)</b>	<b>(1,251,565)</b>
Equipment Rental Replacement	Capital	Undefined	50106001	564120	MUNICIPAL COURT VEHICLES	-	70,000
			<b>50106001 Total</b>		<b>VEHICLE CAPITAL REPL CENTRAL S</b>	<b>-</b>	<b>70,000</b>
Equipment Rental Replacement	Capital	Undefined	50106002	564300	VEHICLE REPLACE-POLICE	450,000	495,000
			<b>50106002 Total</b>		<b>VEHICLE CAPITAL REPL POLICE</b>	<b>450,000</b>	<b>495,000</b>
Equipment Rental Replacement	Capital	Undefined	50106003	564450	VEHICLE REPLACE-SWM	700,000	300,000
			<b>50106003 Total</b>		<b>VEHICLE CAPITAL REPL SWM</b>	<b>700,000</b>	<b>300,000</b>
Equipment Rental Replacement	Capital	Undefined	50106004	564400	VEHICLE REPLACE-STREETS	154,000	218,600
			<b>50106004 Total</b>		<b>VEHICLE CAPITAL REPL STREETS</b>	<b>154,000</b>	<b>218,600</b>
Equipment Rental Replacement	Capital	Undefined	50106006	564410	PBPW EQUIPMENT	30,000	35,000
			<b>50106006 Total</b>		<b>VEHICLE CAPITAL REPL PBPW EQUI</b>	<b>30,000</b>	<b>35,000</b>
Equipment Rental Replacement	Capital	Undefined	50106007	564310	VEHICLE REPLACE-SENIOR SERVICE	-	45,000
			<b>50106007 Total</b>		<b>VEHICLE CAPITAL REPL SR SVC</b>	<b>-</b>	<b>45,000</b>
Equipment Rental Replacement	Capital	Undefined	50106008	564330	VEHICLE REPLACE-RECREATION	-	45,000
			<b>50106008 Total</b>		<b>VEHICLE CAPITAL REPL RECREATIO</b>	<b>-</b>	<b>45,000</b>
Equipment Rental Replacement	Capital	Undefined	50106009	564420	VEHICLE REPLACE -MARINA	55,000	483,000
			<b>50106009 Total</b>		<b>VEHICLE CAPITAL REPL MARINA</b>	<b>55,000</b>	<b>483,000</b>
Equipment Rental Replacement	Capital	Undefined	50106010	564320	VEHICLE REPLACE PARKS	-	196,000
			<b>50106010 Total</b>		<b>VEHICLE CAPITAL REPL PARKS</b>	<b>-</b>	<b>196,000</b>
Facility Repair & Replacement	Non-Departmental	Undefined	50600002	597310	TRANSFERS OUT TO FUND 310	1,000	-
			<b>50600002 Total</b>		<b>#N/A</b>	<b>1,000</b>	<b>-</b>
Facility Repair & Replacement	Unrestricted	Undefined	50601034	348999	INTERFUND ASSESSMENTS	(1,366,000)	(1,356,000)
			<b>50601034 Total</b>		<b>FAC REPAIR &amp; REPLMNT CHGS FOR</b>	<b>(1,366,000)</b>	<b>(1,356,000)</b>
Facility Repair & Replacement	Unrestricted	Undefined	50605036	361100	INTEREST REVENUE	(7,000)	(5,000)
			<b>50605036 Total</b>		<b>FAC REPAIR &amp; REPLMNT MISC</b>	<b>(7,000)</b>	<b>(5,000)</b>
Facility Repair & Replacement	Unrestricted	Undefined	50605039	397301	XFER IN REET 1	(627,000)	(50,000)
Facility Repair & Replacement	Unrestricted	Undefined	50605039	397309	XFER IN FROM ONE TIME TAX	(115,000)	-
			<b>50605039 Total</b>		<b>FAC REPAIR &amp; REPLMNT OTH FIN S</b>	<b>(742,000)</b>	<b>(50,000)</b>
Facility Repair & Replacement	Capital	Undefined	50606001	510000	SALARIES & WAGES	6,076	7,595
Facility Repair & Replacement	Capital	Undefined	50606001	520100	BENEFITS - FEDERAL	88	111
Facility Repair & Replacement	Capital	Undefined	50606001	520200	BENEFITS - STATE	117	146
Facility Repair & Replacement	Capital	Undefined	50606001	520300	BENEFITS - RETIREMENT	632	790
Facility Repair & Replacement	Capital	Undefined	50606001	520400	BENEFITS - ICMA	386	483

Fund Name	Department Name	Division Name	Org	Object	Description	2025	2026
Facility Repair & Replacement	Capital	Undefined	50606001	520500	BENEFITS - MED/DENTAL	491	614
Facility Repair & Replacement	Capital	Undefined	50606001	520600	BENEFITS - OTHER	95	119
Facility Repair & Replacement	Capital	Undefined	50606001	565000	FAC REPAIR & REPLMNT CAPITAL	2,108,000	1,406,000
			<b>50606001 Total</b>		<b>FAC REPAIR &amp; REPLMNT CAPITAL</b>	<b>2,115,885</b>	<b>1,415,858</b>
Computer Equip Capital Fund	Operating	Gen Fund Xfer & Capital	51100101	531100	SOFTWARE >\$5,000	-	60,000
Computer Equip Capital Fund	Operating	Gen Fund Xfer & Capital	51100101	535100	SOFTWARE < \$5,000	70,000	70,000
Computer Equip Capital Fund	Operating	Gen Fund Xfer & Capital	51100101	535200	SERVER EQUIPMENT < \$5,000	20,000	20,000
Computer Equip Capital Fund	Operating	Gen Fund Xfer & Capital	51100101	535210	NETWORK EQUIP < \$5,000	70,000	70,000
			<b>51100101 Total</b>		<b>GENERAL FUND EXPENSES</b>	<b>160,000</b>	<b>220,000</b>
Computer Equip Capital Fund	Capital	Gen Fund Xfer & Capital	51100102	564100	SOFTWARE >\$5,000	50,000	50,000
Computer Equip Capital Fund	Capital	Gen Fund Xfer & Capital	51100102	564200	SERVER EQUIPMENT >\$5,000	10,000	10,000
Computer Equip Capital Fund	Capital	Gen Fund Xfer & Capital	51100102	564210	NETWORK EQUIP >\$5,000	45,000	45,000
Computer Equip Capital Fund	Capital	Gen Fund Xfer & Capital	51100102	564240	OTHER SYSTEMS >\$5,000	70,000	70,000
Computer Equip Capital Fund	Capital	Gen Fund Xfer & Capital	51100102	564250	POLICE MDC >\$5,000	25,000	25,000
			<b>51100102 Total</b>		<b>GENERAL FUND EXPENSES</b>	<b>200,000</b>	<b>200,000</b>
Computer Equip Capital Fund	Unrestricted	Undefined	51101034	348999	INTERFUND ASSESSMENTS	(200,000)	(250,000)
			<b>51101034 Total</b>		<b>COMP EQUIP CAP CHGS FOR SVCS</b>	<b>(200,000)</b>	<b>(250,000)</b>
Computer Equip Capital Fund	Unrestricted	Undefined	51105036	361100	INTEREST REVENUE	(38,000)	(30,000)
			<b>51105036 Total</b>		<b>COMP EQUIP CAP MISCELLANEOUS</b>	<b>(38,000)</b>	<b>(30,000)</b>
Computer Equip Capital Fund	Capital	Redondo Zone	51114002	564240	OTHER SYSTEMS >\$5,000	50,000	5,000
			<b>51114002 Total</b>		<b>REDONDO EQUIPMENT</b>	<b>50,000</b>	<b>5,000</b>
Computer Equip Capital Fund	Capital	Marina Operations	51140102	564240	OTHER SYSTEMS >\$5,000	50,000	30,000
			<b>51140102 Total</b>		<b>MARINA EQUIPMENT</b>	<b>50,000</b>	<b>30,000</b>
Self-Insurance Fund	Operating	Undefined	52001001	546000	INSURANCE	1,144,971	1,202,220
Self-Insurance Fund	Operating	Undefined	52001001	546020	AWC WORKER COMP RETRO RATING P	21,000	21,000
Self-Insurance Fund	Operating	Undefined	52001001	549300	PAYMENTS TO OUTSIDE AGENCIES	25,000	20,000
			<b>52001001 Total</b>		<b>SELF INSURANCE OPERATING</b>	<b>1,190,971</b>	<b>1,243,220</b>
Self-Insurance Fund	Operating	Undefined	52001002	541000	PROFESSIONAL SERVICES	70,000	70,000
			<b>52001002 Total</b>		<b>SELF INSURANCE GROUNDWTR</b>	<b>70,000</b>	<b>70,000</b>
Self-Insurance Fund	Unrestricted	Undefined	52001034	348999	INTERFUND ASSESSMENTS	(1,144,972)	(1,202,220)
			<b>52001034 Total</b>		<b>SELF INSURANCE CHGS FOR SVCS</b>	<b>(1,144,972)</b>	<b>(1,202,220)</b>
Self-Insurance Fund	Unrestricted	Undefined	52005036	361100	INTEREST REVENUE	(2,500)	(1,500)
			<b>52005036 Total</b>		<b>SELF INSURANCE MISCELLANEOUS</b>	<b>(2,500)</b>	<b>(1,500)</b>
Unemployment Insurance Fund	Operating	Undefined	53001001	520260	UNEMPLOYMENT INSURANCE CLAIMS	300,000	50,000
			<b>53001001 Total</b>		<b>UNEMPLOYMENT INSURANCE CLAIMS</b>	<b>300,000</b>	<b>50,000</b>
Unemployment Insurance Fund	Unrestricted	Undefined	53001034	348999	INTERFUND ASSESSMENTS	(45,000)	(45,000)
			<b>53001034 Total</b>		<b>UNEMPLMNT INS CHGS FOR SVCS</b>	<b>(45,000)</b>	<b>(45,000)</b>
Unemployment Insurance Fund	Unrestricted	Undefined	53005036	361100	INTEREST REVENUE	(15,000)	(10,000)
			<b>53005036 Total</b>		<b>UNEMPLMNT INS MISCELLANEOUS</b>	<b>(15,000)</b>	<b>(10,000)</b>