

**EXHIBIT A - Budget Summary attachment for public hearings****FY 2025-2026****CITY OF PALM COAST BUDGET  
ALL APPROPRIATED FUNDS**

	<b>FY 2024-2025 REVISED BUDGET</b>	<b>FY 2025-2026 BUDGET</b>
<b>TOTAL REVENUES:</b>	\$ 348,618,723	\$ 696,444,327
<b>TOTAL EXPENDITURES:</b>	\$ 348,618,723	\$ 696,444,327

**FY 2025-2026 GENERAL FUND**

	<b>FY 2024-2025 REVISED BUDGET</b>	<b>FY 2025-2026 BUDGET</b>
<b><u>REVENUES:</u></b>		
Ad Valorem Taxes	39,607,357	42,698,778
Communications Services Taxes	2,950,151	3,009,154
Sales Tax	4,368,055	4,344,751
State Revenue Sharing	1,347,605	1,390,684
Other Taxes	1,262,425	1,189,586
Permits, Fees and Special Assessments	1,896,700	2,770,155
Charges for Services	7,015,665	7,514,905
Judgments, Fines & Forfeitures	645,278	658,183
Interest Revenue	1,070,693	343,919
Other Revenues	156,883	116,033
Intergovernmental - Grants	35,465	48,279
Transfers from Other Funds	1,339,365	1,367,533
Appropriated Fund Balance	1,510,000	2,149,435
<b>TOTAL REVENUES:</b>	\$ 63,205,642	\$ 67,601,395
<b><u>EXPENDITURES:</u></b>		
<b><u>Administration:</u></b>		
City Council	\$ 452,283	\$ 449,077
City Manager & City Clerk	1,340,476	1,334,237
Communications & Marketing	728,535	742,022
Economic Development	535,786	1,818,365
Human Resources	1,192,067	1,264,171
City Attorney	815,235	790,000
Financial Services	2,094,593	2,267,599
Planning , Code Enforcement & Business Tax	6,918,068	7,957,150
Fire	14,538,681	16,002,655
Law Enforcement	8,996,489	11,181,587
Streets Maintenance	9,849,227	10,321,742
Construction Management & Engineering	1,215,133	1,482,102
Parks & Recreation	2,544,808	2,802,611
Parks Maintenance	3,390,285	3,916,202
Aquatic Center	500,301	500,301
Southern Recreation Center	664,495	761,508
Palm Harbor Golf Club	1,934,959	2,182,422
Non-Departmental	5,494,221	1,827,644
<b>TOTAL EXPENDITURES:</b>	\$ 63,205,642	\$ 67,601,395

**FY 2025-2026 CDBG FUND**

	<b>FY 2024-2025 REVISED BUDGET</b>	<b>FY 2025-2026 BUDGET</b>
<b><u>REVENUES:</u></b>		
Intergovernmental Revenue	\$ 905,359	\$ 806,000
<b>TOTAL REVENUES:</b>	<b>\$ 905,359</b>	<b>\$ 806,000</b>
<b><u>EXPENDITURES:</u></b>		
Operating Expenses	\$ 880,359	\$ 781,000
Transfers to Other Funds	25,000	25,000
<b>TOTAL EXPENDITURES:</b>	<b>\$ 905,359</b>	<b>\$ 806,000</b>

**FY 2025-2026 POLICE EDUCATION FUND**

	<b>FY 2024-2025 REVISED BUDGET</b>	<b>FY 2025-2026 BUDGET</b>
<b><u>REVENUES:</u></b>		
Fines and Forfeitures	\$ 9,000	\$ 9,000
Interest Revenue	200	-
Appropriated Fund Balance	2,800	3,000
<b>TOTAL REVENUES:</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b><u>EXPENDITURES:</u></b>		
Operating Expenses	\$ 12,000	\$ 12,000
<b>TOTAL EXPENDITURES:</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>

**FY 2025-2026 DISASTER RESERVE FUND**

	<b>FY 2024-2025 REVISED BUDGET</b>	<b>FY 2025-2026 BUDGET</b>
<b><u>REVENUES:</u></b>		
Intergovernmental Revenue	\$ 1,721,690	\$ -
Interest Revenue	175,000	-
Other Revenues	16,250	-
<b>TOTAL REVENUES:</b>	<b>\$ 1,912,940</b>	<b>\$ -</b>
<b><u>EXPENDITURES:</u></b>		
Operating Expenses	\$ 887,201	\$ -
Contingency	1,025,739	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 1,912,940</b>	<b>\$ -</b>

**FY 2025-2026 SPECIAL EVENTS FUND**

	<b>FY 2024-2025 REVISED BUDGET</b>	<b>FY 2025-2026 BUDGET</b>
<b><u>REVENUES:</u></b>		
Intergovernmental Revenue	\$ 19,925	\$ 5,000
Charges for Services	168,076	161,660
Interest Revenue	16,000	-
<b>TOTAL REVENUES:</b>	<b>\$ 204,001</b>	<b>\$ 166,660</b>
<b><u>EXPENDITURES:</u></b>		
Operating Expenses	\$ 188,542	\$ 162,443
Contingency	15,459	4,217
<b>TOTAL EXPENDITURES:</b>	<b>\$ 204,001</b>	<b>\$ 166,660</b>

**FY 2025-2026 STREETS IMPROVEMENT FUND**

	<b>FY 2024-2025 REVISED BUDGET</b>	<b>FY 2025-2026 BUDGET</b>
<b><u>REVENUES:</u></b>		
Local Option Fuel Tax	\$ 2,029,675	\$ 2,039,667
State Revenue Sharing	898,404	927,123
Interest Revenue	180,000	50,000
Transfers from Other Funds	1,000,000	72,275
Appropriated Fund Balance	90,847	6,543,430
<b>TOTAL REVENUES:</b>	<b>\$ 4,198,926</b>	<b>\$ 9,632,495</b>
<b><u>EXPENDITURES:</u></b>		
Operating Expenses	\$ 3,361,622	\$ 8,252,495
Capital Outlay	837,304	1,380,000
<b>TOTAL EXPENDITURES:</b>	<b>\$ 4,198,926</b>	<b>\$ 9,632,495</b>

**FY 2025-2026 RECREATION IMPACT FEE FUND**

	<b>FY 2024-2025 REVISED BUDGET</b>	<b>FY 2025-2026 BUDGET</b>
<b><u>REVENUES:</u></b>		
Permits, Fees and Special Assessments	\$ 3,130,161	\$ 4,356,047
Intergovernmental Revenue	1,108,848	1,201,698
Interest Revenue	110,000	-
Transfers from Other Funds	1,641,772	3,514,314
Appropriated Fund Balance	-	219,326
<b>TOTAL REVENUES:</b>	<b>\$ 5,990,781</b>	<b>\$ 9,291,385</b>
<b><u>EXPENDITURES:</u></b>		
Operating Expenses	\$ 60,415	\$ 1,379,750
Interfund Transfers	1,729,679	221,825
Capital Outlay	2,481,982	7,689,810
Contingency	1,718,705	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 5,990,781</b>	<b>\$ 9,291,385</b>

**FY 2025-2026 FIRE IMPACT FEE FUND**

	<b>FY 2024-2025 REVISED BUDGET</b>	<b>FY 2025-2026 BUDGET</b>
<b><u>REVENUES:</u></b>		
Permits, Fees and Special Assessments	\$ 1,265,032	\$ 1,181,116
Intergovernmental Revenue	5,000,000	-
Interest Revenue	270,000	50,000
Transfers from Other Funds	4,444,904	2,162,958
Appropriated Fund Balance	-	8,932,526
<b>TOTAL REVENUES:</b>	<b>\$ 10,979,936</b>	<b>\$ 12,326,600</b>
<b><u>EXPENDITURES:</u></b>		
Operating Expenses	\$ 49,850	\$ -
Capital Outlay	9,088,589	12,326,600
Contingency	1,841,497	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 10,979,936</b>	<b>\$ 12,326,600</b>

**FY 2025-2026 DEVELOPMENT SPECIAL PROJECTS FUND**

	<b>FY 2024-2025 REVISED BUDGET</b>	<b>FY 2025-2026 BUDGET</b>
<b><u>REVENUES:</u></b>		
Other Revenue	\$ 126,855	\$ -
Interest Revenue	25,000	-
Appropriated Fund Balance	-	122,275
<b>TOTAL REVENUES:</b>	<b>\$ 151,855</b>	<b>\$ 122,275</b>
<b><u>EXPENDITURES:</u></b>		
Operating Expenses	\$ 15,000	\$ 50,000
Interfund Transfers	-	72,275
Contingency	136,855	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 151,855</b>	<b>\$ 122,275</b>

**FY 2025-2026 TRANSPORTATION IMPACT FEE FUND**

	<b>FY 2024-2025 REVISED BUDGET</b>	<b>FY 2025-2026 BUDGET</b>
<b><u>REVENUES:</u></b>		
Permits, Fees and Special Assessments	\$ 5,758,120	\$ 8,738,311
Intergovernmental Revenue	4,710,062	36,365,917
Other Revenue	-	350,000
Interest Revenue	350,000	150,000
Appropriated Fund Balance	-	8,568,875
<b>TOTAL REVENUES:</b>	<b>\$ 10,818,182</b>	<b>\$ 54,173,103</b>
<b><u>EXPENDITURES:</u></b>		
Operating Expenses	\$ 266,420	\$ 1,809,889
Interfund Transfers	200,000	200,000
Capital Outlay	8,743,803	52,163,214
Contingency	1,607,959	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 10,818,182</b>	<b>\$ 54,173,103</b>

**FY 2025-2026 TOWN CENTER TRANSPORTATION IMPACT FEE FUND**

	<b>FY 2024-2025 REVISED BUDGET</b>	<b>FY 2025-2026 BUDGET</b>
<b><u>REVENUES:</u></b>		
Interest Revenue	\$ 30,000	\$ 5,000
Transfers from Other Funds	100,000	100,000
Appropriated Fund Balance	109,681	555,319
<b>TOTAL REVENUES:</b>	<b>\$ 239,681</b>	<b>\$ 660,319</b>
<b><u>EXPENDITURES:</u></b>		
Capital Outlay	\$ 239,681	\$ 660,319
<b>TOTAL EXPENDITURES:</b>	<b>\$ 239,681</b>	<b>\$ 660,319</b>

**FY 2025-2026 AMERICAN RESCUE PLAN ACT FUND**

	<b>FY 2024-2025 REVISED BUDGET</b>	<b>FY 2025-2026 BUDGET</b>
<b><u>REVENUES:</u></b>		
Intergovernmental Revenue	\$ 3,460,094	\$ -
Appropriated Fund Balance	1,777,511	-
<b>TOTAL REVENUES:</b>	<b>\$ 5,237,605</b>	<b>\$ -</b>
<b><u>EXPENDITURES:</u></b>		
Interfund Transfers	\$ 5,237,605	\$ -
<b>TOTAL EXPENDITURES:</b>	<b>\$ 5,237,605</b>	<b>\$ -</b>

**FY 2025-2026 NEIGHBORHOOD STABILIZATION FUND**

	<b>FY 2024-2025 REVISED BUDGET</b>	<b>FY 2025-2026 BUDGET</b>
<b><u>REVENUES:</u></b>		
Appropriated Fund Balance	\$ -	\$ 121,035
<b>TOTAL REVENUES:</b>	<b>\$ -</b>	<b>\$ 121,035</b>
<b><u>EXPENDITURES:</u></b>		
Operating Expenses	\$ -	\$ 121,035
<b>TOTAL EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ 121,035</b>

**FY 2025-2026 OKR SPECIAL ASSESSMENT FUND**

	<b>FY 2024-2025 REVISED BUDGET</b>	<b>FY 2025-2026 BUDGET</b>
<b><u>REVENUES:</u></b>		
Special Assessment	\$ 323,000	\$ 323,000
Intergovernmental Revenue	138,061	361,939
Interest Revenue	45,000	15,000
Transfers from Other Funds	100,000	100,000
Appropriated Fund Balance	156,366	433,634
<b>TOTAL REVENUES:</b>	<b>\$ 762,427</b>	<b>\$ 1,233,573</b>
<b><u>EXPENDITURES:</u></b>		
Operating Expenses	\$ 50,000	\$ 50,000
Debt Service	323,000	323,000
Capital Outlay	389,427	860,573
<b>TOTAL EXPENDITURES:</b>	<b>\$ 762,427</b>	<b>\$ 1,233,573</b>

**FY 2025-2026 SR100 COMMUNITY REDEVELOPMENT FUND**

	<b>FY 2024-2025 REVISED BUDGET</b>	<b>FY 2025-2026 BUDGET</b>
<b><u>REVENUES:</u></b>		
Interest Revenue	\$ 40,000	\$ 30,000
Intergovernmental Revenue	1,895,205	2,157,700
Transfers from Other Funds	1,015,191	1,148,644
Appropriated Fund Balance	616,919	-
<b>TOTAL REVENUES:</b>	<b>\$ 3,567,315</b>	<b>\$ 3,336,344</b>
<b><u>EXPENDITURES:</u></b>		
Operating Expenses	\$ 208,363	\$ 1,039,340
Interfund Transfers	2,514,592	1,444,859
Debt Service	844,360	852,145
<b>TOTAL EXPENDITURES:</b>	<b>\$ 3,567,315</b>	<b>\$ 3,336,344</b>

**FY 2025-2026 CAPITAL PROJECTS FUND**

	<b>FY 2024-2025 REVISED BUDGET</b>	<b>FY 2025-2026 BUDGET</b>
<b><u>REVENUES:</u></b>		
Small County Surtax	\$ 5,082,858	\$ 5,318,571
Interest Revenue	600,000	250,000
Intergovernmental Revenue	-	140,000
Transfers from Other Funds	8,503,568	10,716,260
Appropriated Fund Balance	-	7,273,145
<b>TOTAL REVENUES:</b>	<b>\$ 14,186,426</b>	<b>\$ 23,697,976</b>
<b><u>EXPENDITURES:</u></b>		
Operating Expenses	\$ 95,450	\$ 75,000
Interfund Transfers	1,123,733	4,951,848
Capital Outlay	12,629,795	18,671,128
Contingency	337,448	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 14,186,426</b>	<b>\$ 23,697,976</b>

**FY 2025-2026 WATER AND WASTEWATER UTILITY FUND**

	<b>FY 2024-2025 REVISED BUDGET</b>	<b>FY 2025-2026 BUDGET</b>
<b><u>REVENUES:</u></b>		
Charges for Services		
Water Sales	\$ 40,460,565	\$ 47,140,983
Water Connection Fees	2,750,000	2,400,000
Wastewater Sales	28,075,396	32,620,222
Wastewater Inspection Fees	67,145	77,579
Small County Surtax	750,000	-
Interest Revenue	1,350,000	509,004
Other Revenues	1,514,208	1,525,340
Appropriated Fund Balance	347,532	3,941,192
<b>TOTAL REVENUES:</b>	<b>\$ 75,314,846</b>	<b>\$ 88,214,320</b>
<b><u>EXPENDITURES:</u></b>		
Personnel Services	\$ 16,528,820	\$ 16,614,784
Operating Expenses	24,210,102	22,349,901
Interfund Transfers	19,226,815	18,514,650
Capital Outlay	3,114,125	2,491,938
Grant	10,000	10,000
Debt Service	12,224,984	28,233,047
<b>TOTAL EXPENDITURES:</b>	<b>\$ 75,314,846</b>	<b>\$ 88,214,320</b>

**FY 2025-2026 UTILITY CAPITAL PROJECTS FUND**

	<b>FY 2024-2025 REVISED BUDGET</b>	<b>FY 2025-2026 BUDGET</b>
<b><u>REVENUES:</u></b>		
Permits, Fees and Special Assessments	\$ 20,865,944	\$ 15,561,772
Intergovernmental Revenue	3,515,774	9,363,000
Interest Revenue	1,200,002	327,242
Transfers from Other Funds	20,663,498	14,744,567
Debt Proceeds	5,450,000	286,394,000
Appropriated Fund Balance	125,558	-
<b>TOTAL REVENUES:</b>	<b>\$ 51,820,776</b>	<b>\$ 326,390,581</b>
<b><u>EXPENDITURES:</u></b>		
Personnel Expenses	\$ -	\$ 1,199,511
Operating Expenses	1,974,328	3,044,347
Interfund Transfers	2,650,000	5,000,000
Capital Outlay	47,196,448	119,729,116
Contingency	-	197,417,607
<b>TOTAL EXPENDITURES:</b>	<b>\$ 51,820,776</b>	<b>\$ 326,390,581</b>

**FY 2025-2026 COLLECTIONS AND SANITATION FUND**

	<b>FY 2024-2025 REVISED BUDGET</b>	<b>FY 2025-2026 BUDGET</b>
<b><u>REVENUES:</u></b>		
Charges for Services	\$ 18,207,255	\$ 19,668,024
Interest Revenue	65,000	30,000
Other Revenues	3,051	-
<b>TOTAL REVENUES:</b>	<b>\$ 18,275,306</b>	<b>\$ 19,698,024</b>

**EXPENDITURES:**

Personnel Services	\$ 238,439	\$ 315,014
Operating Expenses	17,783,462	18,914,448
Contingency	253,405	468,562
<b>TOTAL EXPENDITURES:</b>	<b>\$ 18,275,306</b>	<b>\$ 19,698,024</b>

**FY 2025-2026 STORMWATER MANAGEMENT FUND**

	<b>FY 2024-2025 REVISED BUDGET</b>	<b>FY 2025-2026 BUDGET</b>
<b><u>REVENUES:</u></b>		
Ad Valorem Taxes	\$ 529,222	\$ 530,721
Charges for Services	21,736,563	23,977,931
Interest Revenue	900,000	157,182
Other Revenues	750,000	346,080
Intergovernmental Revenue -Grants	1,250,000	-
Debt Proceeds	18,392,000	-
Appropriated Fund Balance	-	17,789,707
<b>TOTAL REVENUES:</b>	<b>\$ 43,557,785</b>	<b>\$ 42,801,621</b>

**EXPENDITURES:**

Personnel Services	\$ 6,785,411	\$ 7,230,410
Operating Expenses	7,862,359	10,911,763
Capital Outlay	6,204,401	19,103,116
Debt Service	2,896,395	2,896,197
Interfund Transfers	4,385,066	2,660,135
Contingency	15,424,153	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 43,557,785</b>	<b>\$ 42,801,621</b>



**FY 2025-2026 BUILDING PERMITS FUND**

	<b>FY 2024-2025 REVISED BUDGET</b>	<b>FY 2025-2026 BUDGET</b>
<b><u>REVENUES:</u></b>		
Charges for Services	\$ 3,545,790	\$ 3,738,532
Interest Revenue	55,000	20,722
Other Revenues	20,000	20,000
Appropriated Fund Balance	300,000	-
<b>TOTAL REVENUES:</b>	<b>\$ 3,920,790</b>	<b>\$ 3,779,254</b>
<b><u>EXPENDITURES:</u></b>		
Personnel Services	\$ 2,779,587	\$ 2,834,320
Operating Expenses	966,615	944,934
Capital Outlay	6,839	-
Interfund Transfers	167,749	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 3,920,790</b>	<b>\$ 3,779,254</b>

**FY 2025-2026 INFORMATION TECHNOLOGY ENTERPRISE FUND**

	<b>FY 2024-2025 REVISED BUDGET</b>	<b>FY 2025-2026 BUDGET</b>
<b><u>REVENUES:</u></b>		
Charges for Services	861,054	812,197
Interest Revenue	56,000	61,034
Other Revenues	28,000	28,000
Transfers from Other Funds	-	325,000
Appropriated Fund Balance	-	350,000
<b>TOTAL REVENUES:</b>	<b>\$ 945,054</b>	<b>\$ 1,576,231</b>
<b><u>EXPENDITURES:</u></b>		
Personnel Services	\$ 218,915	\$ 201,482
Operating Expenses	318,229	425,244
Interfund Transfers	23,991	24,505
Capital Outlay	-	925,000
Contingency	383,919	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 945,054</b>	<b>\$ 1,576,231</b>

**FY 2025-2026 HEALTH INSURANCE FUND**

	<b>FY 2024-2025 REVISED BUDGET</b>	<b>FY 2025-2026 BUDGET</b>
<b><u>REVENUES:</u></b>		
Non-Revenue Premium Charges	\$ 9,115,503	\$ 10,397,183
Interest Revenue	90,000	50,000
Other Revenues	178,000	20,000
<b>TOTAL REVENUES:</b>	<b>\$ 9,383,503</b>	<b>\$ 10,467,183</b>
<b><u>EXPENDITURES:</u></b>		
Operating Expenses	\$ 1,418,950	\$ 1,688,000
Claims	7,964,553	8,779,183
<b>TOTAL EXPENDITURES:</b>	<b>\$ 9,383,503</b>	<b>\$ 10,467,183</b>

**FY 2025-2026 FLEET MANAGEMENT FUND**

	<b>FY 2024-2025 REVISED BUDGET</b>	<b>FY 2025-2026 BUDGET</b>
<b><u>REVENUES:</u></b>		
Charges for Services	\$ 3,841,433	\$ 3,823,661
Non-Revenue Internal Allocations	6,490,332	6,289,746
Other Revenues	784,943	250,000
Interest Revenue	400,000	199,133
Transfers from Other Funds	1,973,893	102,223
<b>TOTAL REVENUES:</b>	<b>\$ 13,490,601</b>	<b>\$ 10,664,763</b>
<b><u>EXPENDITURES:</u></b>		
Personnel Services	\$ 1,413,574	\$ 1,481,856
Operating Expenses	3,073,739	3,007,201
Capital Outlay	6,284,148	4,755,968
Contingency	2,719,140	1,419,738
<b>TOTAL EXPENDITURES:</b>	<b>\$ 13,490,601</b>	<b>\$ 10,664,763</b>

**FY 2025-2026    EMERGENCY COMMUNICATIONS FUND**

	<b>FY 2024-2025</b>	<b>FY 2025-2026</b>
	<b>REVISED BUDGET</b>	<b>BUDGET</b>
<b><u>REVENUES:</u></b>		
Non-Revenue Internal Allocations	\$ 478,827	\$ 429,849
Interest Revenue	30,000	15,000
<b>TOTAL REVENUES:</b>	<b>\$ 508,827</b>	<b>\$ 444,849</b>
<b><u>EXPENDITURES:</u></b>		
Operating Expenses	\$ 305,438	\$ 304,296
Capital Outlay	45,000	-
Replacement Reserves	158,389	140,553
<b>TOTAL EXPENDITURES:</b>	<b>\$ 508,827</b>	<b>\$ 444,849</b>

**FY 2025-2026    FACILITIES MAINTENANCE FUND**

	<b>FY 2024-2025</b>	<b>FY 2025-2026</b>
	<b>REVISED BUDGET</b>	<b>BUDGET</b>
<b><u>REVENUES:</u></b>		
Charges for Services	\$ 2,094,603	\$ 1,984,562
Other Revenue	15,000	-
Interest Revenue	50,000	25,000
Appropriated Fund Balance	16,606	263,639
<b>TOTAL REVENUES:</b>	<b>\$ 2,176,209</b>	<b>\$ 2,273,201</b>
<b><u>EXPENDITURES:</u></b>		
Personnel Services	\$ 574,509	\$ 665,466
Operating Expenses	1,509,995	1,567,735
Interfund Transfers	20,705	-
Contingency	71,000	40,000
<b>TOTAL EXPENDITURES:</b>	<b>\$ 2,176,209</b>	<b>\$ 2,273,201</b>

**FY 2025-2026 INFORMATION TECHNOLOGY INTERNAL SERVICES FUND**

	FY 2024-2025		FY 2025-2026	
	REVISED BUDGET		BUDGET	
<b><u>REVENUES:</u></b>				
Charges for Services	\$	6,249,832	\$	6,434,670
Intergovernmental Revenue -Grants		-		70,500
Interest Revenue		60,000		35,000
Other Revenues		9,100		4,001
Transfers from Other Funds		128,565		117,970
Appropriated Fund Balance		404,453		290,999
<b>TOTAL REVENUES:</b>	<b>\$</b>	<b>6,851,950</b>	<b>\$</b>	<b>6,953,140</b>
 <b><u>EXPENDITURES:</u></b>				
Personnel Services	\$	2,760,999	\$	2,798,966
Operating Expenses		3,884,562		4,064,174
Capital Outlay		145,678		10,000
Contingency		60,711		80,000
<b>TOTAL EXPENDITURES:</b>	<b>\$</b>	<b>6,851,950</b>	<b>\$</b>	<b>6,953,140</b>