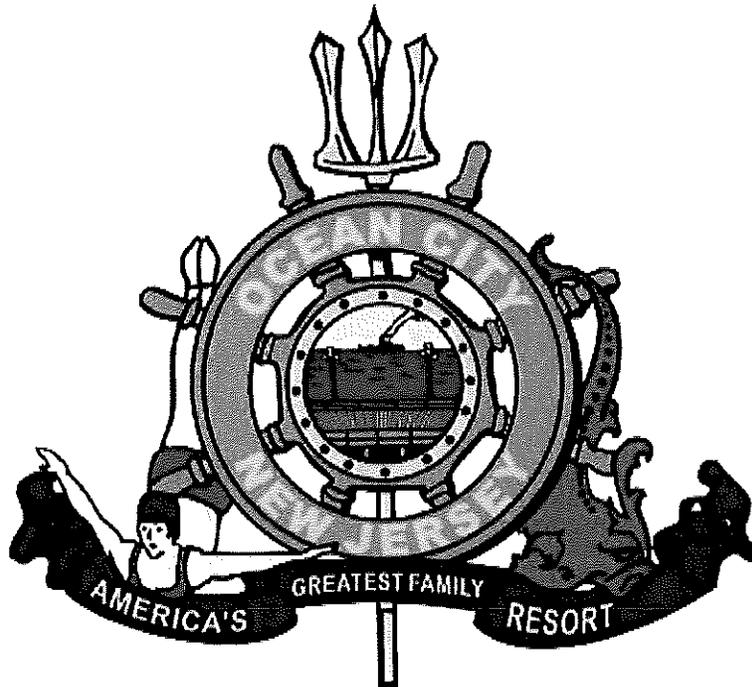


OCEAN CITY
2026
MUNICIPAL BUDGET



CITY OFFICIALS

<i>Jay A. Gillian</i>	<i>Mayor</i>
<i>Terrence Crowley</i>	<i>City Council President</i>
<i>Peter V. Madden</i>	<i>City Council Vice-President</i>
<i>Sean Barnes</i>	<i>City Council Member</i>
<i>Keith Hartzell</i>	<i>City Council Member</i>
<i>Jody Levchuk</i>	<i>City Council Member</i>
<i>Tony Polcini</i>	<i>City Council Member</i>
<i>David Winslow</i>	<i>City Council Member</i>
<i>George Savastano</i>	<i>Business Administrator</i>
<i>Michael J. Allegretto</i>	<i>Aide to the Mayor</i>
<i>Daniel Kelchner</i>	<i>Community Services Director</i>
<i>Vince Bekier</i>	<i>Capital Programs & Engineering Director</i>
<i>William Campbell</i>	<i>Police Services Director</i>
<i>Frank Donato III</i>	<i>Financial Management Director</i>
<i>Bernard Walker</i>	<i>Fire and Rescue Services Director</i>
<i>Michael Rossbach</i>	<i>Public Works Director</i>
<i>Dorothy F. McCrosson</i>	<i>City Solicitor</i>
<i>Melissa G. Rasner</i>	<i>City Clerk</i>

2026 Anticipated Revenues

	2025 Budget	2025 Realized	2026 Budget
Licenses	380,000	341,284	340,000
Fees & Permits	1,200,000	1,261,691	1,230,000
Municipal Court	300,000	383,379	340,000
Int. & Costs on Taxes	200,000	254,766	225,000
Parking Regulations	3,900,000	3,513,273	3,500,000
Int. on Investments	1,450,000	1,726,644	1,450,000
Beach Fees	5,900,000	5,932,673	5,900,000
Rent/Sale of Property	110,000	159,047	130,000
Airport Fees	150,000	143,642	140,000

2026 Anticipated Revenues

	2025 Budget	2025 Realized	2026 Budget
Boat Ramp Fees	25,000	33,120	30,000
Aquatic & Fitness	1,000,000	1,302,387	1,150,000
Smoke Detectors	130,000	128,240	125,000
EMS	700,000	825,004	750,000
State Aid	2,171,638	2,171,638	2,171,638
Construction Code	975,000	1,068,574	1,025,000
Upper Twp. Dispatch	276,929	276,929	285,237
Library- Contracted Services	254,445	254,445	285,006

2026 Anticipated Revenues

	2025 Budget	2025 Realized	2026 Budget
Library- Return to Taxpayer	3,812,891	3,812,891	4,246,911
Grants	1,333,459	1,333,459	1,333,459
Capital Funds	1,000,000	1,000,000	1,300,000
Occupancy Tax	=	=	<u>1,000,000</u>
Total Local Revenues	25,573,102	26,226,829	26,957,251
2025 Excess Revenue		653,727	
Delinquent Taxes	700,000	877,208	800,000

Account Range: 5-01-08-104-000 to 5-01-08-105-037 Include Zero Activity Accounts: No
Current Date Range: 01/01/25 to 12/31/25 Year To Date As Of: 12/31/25

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
5-01-08-104-000 LICENCES-OTHER	Cash Basis/A	380,000.00	0.00 380,000.00-	380,000.00 0.00	0.00 0.00	0.00 0.00
5-01-08-104-011 MERCANTILE LICENSES-LICENSES	Cash Basis/A	0.00	0.00 125,964.43	0.00 0.00	125,964.43 125,964.43	125,964.43 125,964.43
5-01-08-104-013 RENTAL REGISTRATION	Cash Basis/N	0.00	0.00 110,190.00	0.00	110,190.00 110,190.00	110,190.00 110,190.00
5-01-08-104-014 RENTAL REGISTRATION-OTHER	Cash Basis/N	0.00	0.00 5,595.00	0.00	5,595.00 5,595.00	5,595.00 5,595.00
5-01-08-104-015 MERCANTILE LICENSES-LATE FEES	Cash Basis/N	0.00	0.00 1,150.00	0.00	1,150.00 1,150.00	1,150.00 1,150.00
5-01-08-104-017 CONTRACTORS & HVAC LICENSES	Cash Basis/N	0.00	0.00 52,559.20	0.00	52,559.20 52,559.20	52,559.20 52,559.20
5-01-08-104-018 CONTRACTORS & HVAC LATE FEES	Cash Basis/N	0.00	0.00 1,225.00	0.00	1,225.00 1,225.00	1,225.00 1,225.00
5-01-08-104-021 VITAL STATISTICS	Cash Basis/N	0.00	0.00 14,422.00	0.00	14,422.00 14,422.00	14,422.00 14,422.00
5-01-08-104-023 PLANNING BOARD APP FEES	Cash Basis/N	0.00	0.00 15,350.00	0.00	15,350.00 15,350.00	15,350.00 15,350.00
5-01-08-104-025 ZONING BOARD APPLICATION FEES	Cash Basis/N	0.00	0.00 14,029.00	0.00	14,029.00 14,029.00	14,029.00 14,029.00
5-01-08-104-027 HPC APPLICATION FEES	Cash Basis/N	0.00	0.00 300.00	0.00	300.00 300.00	300.00 300.00
5-01-08-104-031 TAX MAP CHANGE FEES	Cash Basis/N	0.00	0.00 500.00	0.00	500.00 500.00	500.00 500.00
Department: 104 LICENCES-OTHER Total		380,000.00 0.00	0.00 38,715.37-	380,000.00 33.15	341,284.63 341,284.63	341,284.63 341,284.63
5-01-08-105-000 FEES & PERMITS-OTHER	Cash Basis/A	1,200,000.00	0.00 1,200,000.00-	1,200,000.00 0.00	0.00 0.00	0.00 0.00
5-01-08-105-017 MUSIC PIER RECEIPTS	Cash Basis/N	0.00	0.00 64,479.26	0.00	64,479.26 64,479.26	64,479.26 64,479.26
5-01-08-105-019 COPIES/OPRA FEES	Cash Basis/N	0.00	0.00 238.94	0.00	238.94 238.94	238.94 238.94

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
5-01-08-105-020 HOBIE CAT PERMITS	Cash Basis/N	0.00	0.00 12,510.00	0.00	12,510.00 12,510.00	12,510.00 12,510.00
5-01-08-105-021 POLICE DEPARTMENT RECEIPTS	Cash Basis/N	0.00	0.00 56,350.00	0.00	56,350.00 56,350.00	56,350.00 56,350.00
5-01-08-105-023 RECREATION: GOLF RECEIPTS	Cash Basis/N	0.00	0.00 315,966.21	0.00	315,966.21 315,966.21	315,966.21 315,966.21
5-01-08-105-024 RECREATION: PICKLEBALL RECEIPTS	Cash Basis/N	0.00	0.00 131,776.00	0.00	131,776.00 131,776.00	131,776.00 131,776.00
5-01-08-105-025 RECREATION: TENNIS RECEIPTS	Cash Basis/N	0.00	0.00 34,406.00	0.00	34,406.00 34,406.00	34,406.00 34,406.00
5-01-08-105-026 BULKHEAD PERMITS	Cash Basis/N	0.00	0.00 4,650.00	0.00	4,650.00 4,650.00	4,650.00 4,650.00
5-01-08-105-027 STREET PERMITS	Cash Basis/N	0.00	0.00 205,300.00	0.00	205,300.00 205,300.00	205,300.00 205,300.00
5-01-08-105-028 ZONING PERMITS	Cash Basis/N	0.00	0.00 138,695.00	0.00	138,695.00 138,695.00	138,695.00 138,695.00
5-01-08-105-030 OTHER PERMITS	Cash Basis/N	0.00	0.00 71,270.00	0.00	71,270.00 71,270.00	71,270.00 71,270.00
5-01-08-105-032 CONTINUING ZONING COMPLIANCE	Cash Basis/N	0.00	0.00 22,100.00	0.00	22,100.00 22,100.00	22,100.00 22,100.00
5-01-08-105-035 LEAD INSPECTIONS	Cash Basis/N	0.00	0.00 1,200.00	0.00	1,200.00 1,200.00	1,200.00 1,200.00
5-01-08-105-037 TV CABLE FRANCHISE FEES	Cash Basis/N	0.00	0.00 202,750.10	0.00	202,750.10 202,750.10	202,750.10 202,750.10
Department: 105 FEES & PERMITS-OTHER Total		1,200,000.00	0.00	1,200,000.00	1,261,691.51	1,261,691.51
		0.00	61,691.51	0.00	1,261,691.51	1,261,691.51
CAFR: 08 Total		1,580,000.00	0.00	1,580,000.00	1,602,976.14	1,602,976.14
		0.00	22,976.14	7.97	1,602,976.14	1,602,976.14
Fund: 01 Anticipated Total		1,580,000.00	0.00	1,580,000.00	125,964.43	125,964.43
		0.00	1,454,035.57-	7.97	125,964.43	125,964.43
Fund: 01 Unanticipated Total		0.00	0.00	0.00	1,477,011.71	1,477,011.71
		0.00	1,477,011.71		1,477,011.71	1,477,011.71

History of Fund Balance

	2022	2023	2024	2025	2026*
Balance 1/1/FY	10,465,789	11,072,417	11,427,942	10,400,062	10,266,642
Utilized in Budget	<u>5,400,000</u>	<u>5,700,000</u>	<u>6,000,000</u>	<u>5,500,000</u>	<u>5,500,000</u>
Balance Remaining	5,065,789	5,372,417	5,427,942	4,900,062	4,766,642
% Used	51.60%	51.48%	52.50%	52.88%	53.57%
% Remaining	48.40%	48.52%	47.50%	47.12%	46.43%

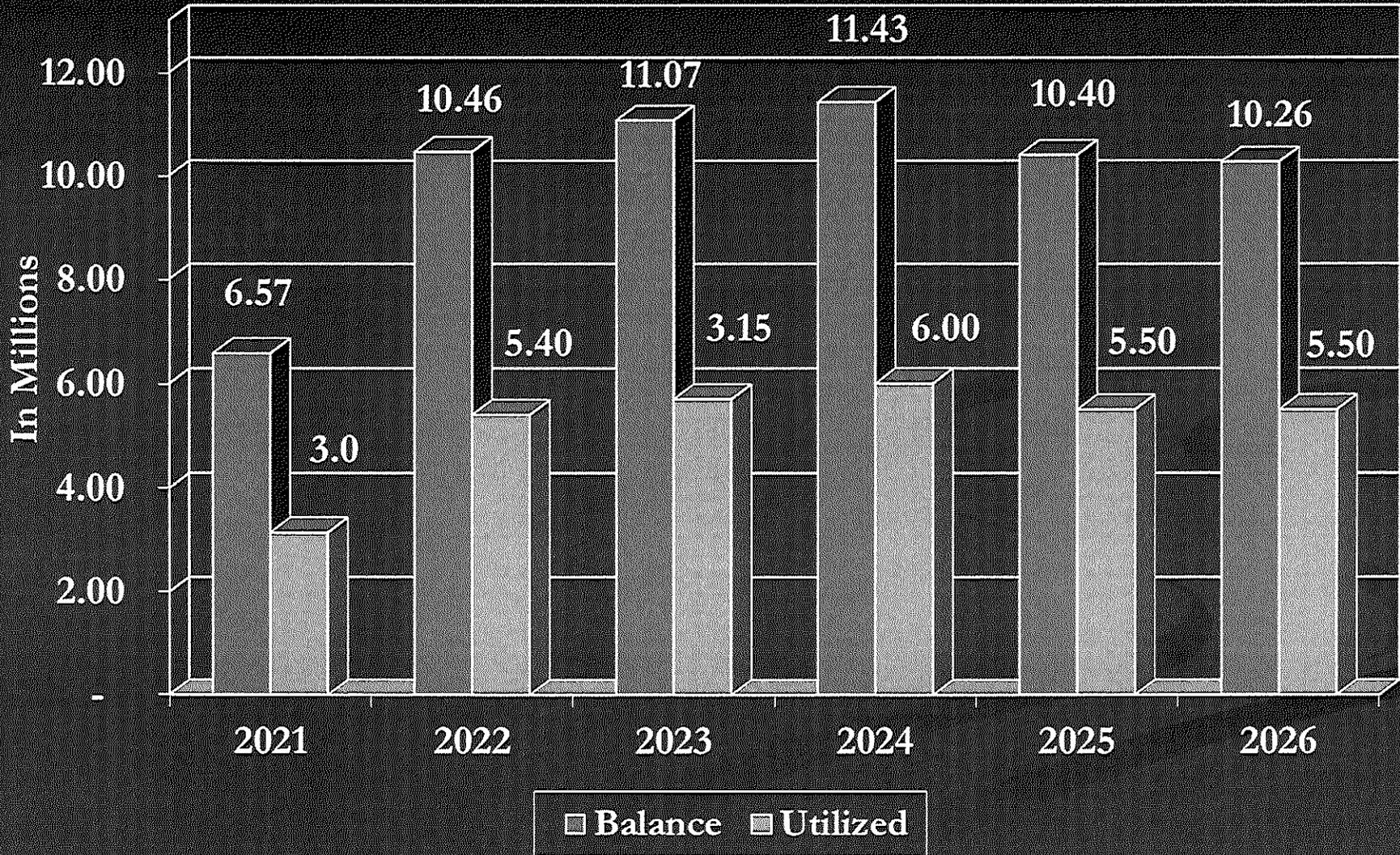
*Per AFS

CITY OF OCEAN CITY

UTILIZATION OF FUND BALANCE:

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BALANCE 1/1/FY	6,359,077	5,830,077	5,851,302	8,025,163	6,571,432	10,465,789	11,072,417	11,427,943	10,400,062	10,266,642
UTILIZED IN BUDGET	3,380,000	3,000,000	2,850,000	4,000,000	3,150,000	5,400,000	5,700,000	6,000,000	5,500,000	5,500,000
BALANCE REMAINING	2,979,077	2,830,077	3,001,302	4,025,163	3,421,432	5,065,789	5,372,417	5,427,943	4,900,062	4,766,642
% USED	53.15%	51.46%	48.71%	49.84%	47.93%	51.60%	51.48%	52.50%	52.88%	53.57%
% REMAINING	46.85%	48.54%	51.29%	50.16%	52.07%	48.40%	48.52%	47.50%	47.12%	46.43%
LOCAL MUNICIPAL BUDGETS	76,884,369	79,981,465	78,835,926	80,675,559	87,770,868	89,625,838	98,891,959	113,673,503	112,496,146	118,487,714
% OF FUND BALANCE REMAINING TO BUDGET	3.87%	3.54%	3.81%	4.99%	3.90%	5.65%	5.43%	4.78%	4.36%	4.02%
TOTAL FUND BALANCE TO BUDGET	8.27%	7.29%	7.42%	9.95%	7.49%	11.68%	11.20%	10.05%	9.24%	8.66%

History of Fund Balance



How is Fund Balance Replenished?

- Collecting Revenues in excess of what is anticipated (MRA)
- Misc. Revenues Not Anticipated (MRNA)
- Collecting Taxes in excess of the anticipated %, a.k.a. Reserve for Uncollected Taxes (RUT), as well as added assessment billings
- Receipts from Delinquent Taxes (RDT's)
- Expired Appropriations from 2024
- Canceled Checks/Accounts from 2025

Why leave a Fund Balance Reserve?

- Stability of future operations and budgets
- Fund Balance can be used to fund an unanticipated emergency
- A Reserve provides cash flow for the Municipality
- Revenues are not collected consistently during the fiscal year
- Payrolls exceed \$1 million every 2 weeks (\$2 mil Summer)
- The City is the paying agent for all outside agencies: County, School, Library, SID's
- Key indicator to bond rating agencies

CITY OF OCEAN CITY

FUND BALANCE 12/31/2025

Actual Balance, 1/1/2025 \$ 10,400,062.81

Used in 2025 Municipal Budget Process (5,500,000.00)

Results of 2025 Action

1 Lapsed 2024 appropriation reserves	1,573,029.25	
2 Excess Tax Collections	1,154,420.64	
3 School Tax Deferral	489,061.50	
4 Excess Misc Revenues Anticipated	653,726.68	
5 Receipts from Delinquent Taxes	177,208.66	
6 Misc. Revenues Not Anticipated	620,783.57	
7 Cancellation of Current Year Appropriations	600,100.00	
8 Cancellation of Checks	109,732.96	
9 Cancellation of Emergency Appropriations	-	
10 Cancellation of Grants	(11,483.18)	
11 Misc.:	-	
12 Misc.:Audit Adjustments	-	
		5,366,580.08

Estimated Balance 12/31/2025 \$ 10,266,642.89

	\$	%
Balance available to be used:	10,266,642.89	
Requested amount be used	(5,500,000.00)	53.57%
Balance remaining to support 2026 activity	4,766,642.89	46.43%

CITY OF OCEAN CITY

FUND BALANCE 12/31/2024

Actual Balance, 1/1/2024 \$ 11,427,942.66

Used in 2024 Municipal Budget Process (6,000,000.00)

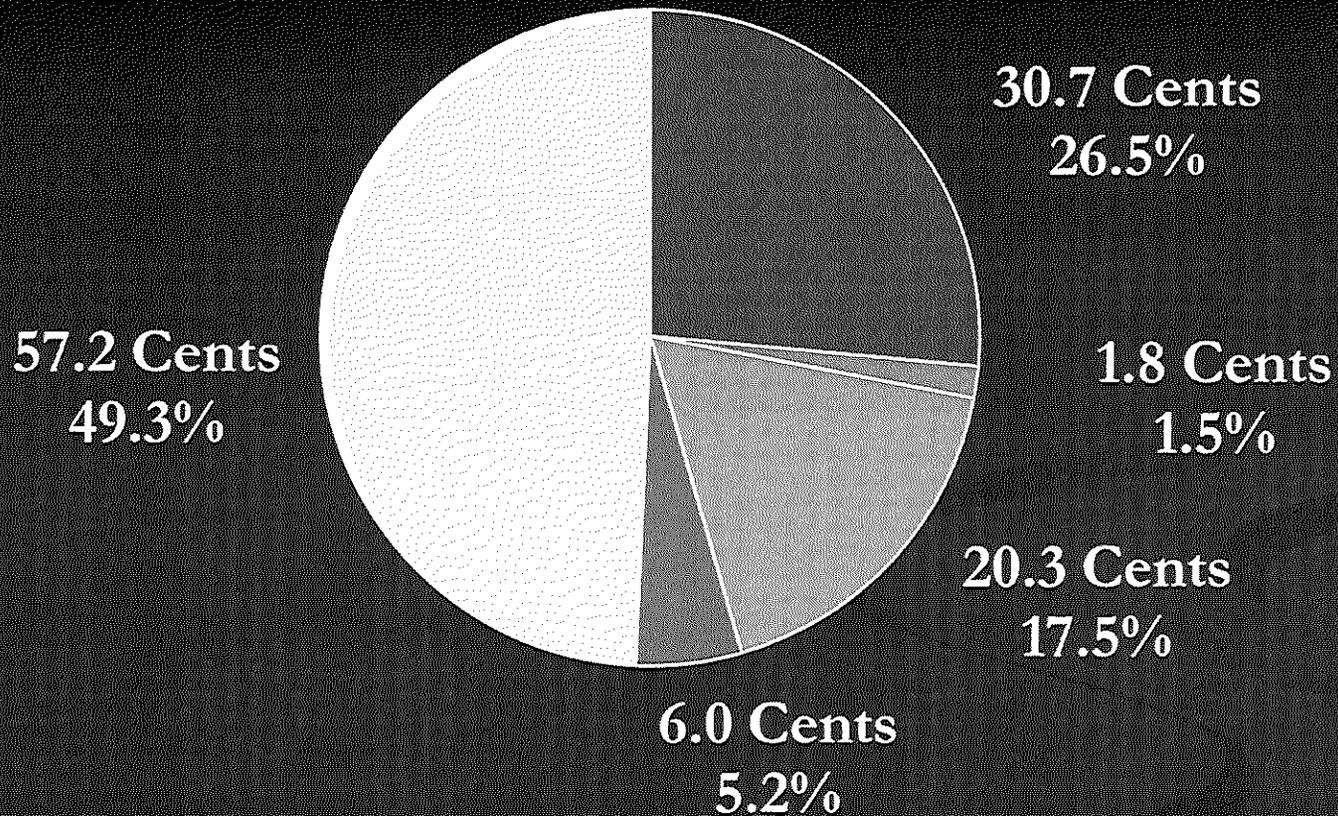
Results of 2024 Action

1 Lapsed 2023 appropriation reserves	791,293.45	
2 Excess Tax Collections	1,233,919.00	
3 School Tax Deferral	197,752.00	
4 Excess Misc Revenues Anticipated	1,948,684.33	
5 Receipts from Delinquent Taxes	96,531.62	
6 Misc. Revenues Not Anticipated	667,251.75	
7 Cancellation of Current Year Appropriations	-	
8 Cancellation of Checks	-	
9 Cancellation of Emergency Appropriations	-	
10 Cancelation of Grants	36,688.00	
11 Misc.:	-	
12 Misc.:Audit Adjustments	-	
	4,972,120.15	

Estimated Balance 12/31/2024 \$ 10,400,062.81

	\$	%
Balance available to be used:	10,400,062.81	
Requested amount be used	(5,500,000.00)	52.88%
Balance remaining to support 2025 activity	4,900,062.81	47.12%

Total 2025 Tax Rate- 1.16



- County Tax
- County Open Space
- School Tax
- Library Tax
- Local Tax

What's a Penny???



- A penny to the Municipal tax rate is a fraction of the ratable base, in 2026 a penny to the O.C. tax rate = \$1,312,000 (Ratable base is 13.12 billion)
 - 1/10 of a penny = \$132,500
-
- A penny to a taxpayer = \$10 per \$100,000 of property, or \$50 for a \$500,000 home
 - The 2026 proposed local tax increase of 1.38 cents means a \$89 increase to a \$650,000 home (average assessment)

Ratable Trends & Tax Rates

*Reassessment
Years

	Ratables	Increase	Local Tax Rate
2013*	11,316,442,065	-855,347,782	38.6
2014*	11,181,508,929	-133,933,136	40.1
2015*	11,296,513,298	115,004,369	41.0
2016	11,437,322,724	140,809,426	42.0
2017	11,556,818,374	119,495,650	44.9
2018	11,692,444,386	135,626,012	45.9
2019	11,825,766,800	133,322,414	46.0
2020	11,933,162,400	107,395,600	46.1
2021	12,122,593,100	189,430,700	47.2
2022	12,297,544,300	174,951,200	47.9
2023	12,557,654,700	260,110,400	49.7
2024	12,774,531,300	216,876,600	53.4
2025	12,949,353,300	174,822,000	57.2
2026	13,125,082,600	175,860,600	58.6

2026 Increases in Expenses

Compared to 2025

Debt Service	\$1,460,708
Insurances	\$1,023,000
Salaries & Wages	\$794,100
Library Levy	\$641,842
Utilities	\$522,000
Pensions	\$404,680
Capital Improvement Fund	\$280,000
Trash/Tipping/Recycling	\$188,000
Payroll Taxes	\$129,000
Citywide Expenses	\$27,800
Misc	\$6,500
Departmental Expenses	\$-183,510
Capital Deferred Charges	\$-303,740
TOTAL	\$4,990,380

Control	Dept	Description	Classification	2025	2026	\$ Difference	% Difference
				Final Budget	Mayor's Budget		
1	ADMIN	MAYOR'S OFFICE	S&W	41,200.00	42,500.00	1,300.00	3.16%
2	ADMIN	MAYOR'S OFFICE	OE	4,100.00	4,100.00	-	
3	ADMIN	CITY ADMINISTRATOR	S&W	470,000.00	376,000.00	(94,000.00)	-20.00%
4	ADMIN	CITY ADMINISTRATOR	OE	223,000.00	170,700.00	(52,300.00)	-23.45%
5	ADMIN	HUMAN RESOURCES	S&W	826,000.00	657,000.00	(169,000.00)	-20.46%
6	ADMIN	HUMAN RESOURCES	OE	168,500.00	170,000.00	1,500.00	0.89%
7	ADMIN	PURCHASING	S&W	226,000.00	186,000.00	(40,000.00)	-17.70%
8	ADMIN	PURCHASING	OE	6,800.00	4,550.00	(2,250.00)	-33.09%
9	ADMIN	EMERGENCY MANAGEMENT	OE	21,500.00	21,000.00	(500.00)	-2.33%
10	ADMIN	PLANNING, ZONING, MUNICIPAL CODE & LICENSING	S&W	872,000.00	832,000.00	(40,000.00)	-4.59%
11	ADMIN	PLANNING, ZONING, MUNICIPAL CODE & LICENSING	OE	78,100.00	58,600.00	(19,500.00)	-24.97%
12	ADMIN	HISTORICAL COMMISSION	OE	2,800.00	1,500.00	(1,300.00)	-46.43%
13	ADMIN	PLANNING BOARD	OE	12,500.00	10,000.00	(2,500.00)	-20.00%
14	ADMIN	ZONING BOARD	OE	12,800.00	9,700.00	(3,100.00)	-24.22%
15	ADMIN	CONSTRUCTION CODE	S&W	560,000.00	560,000.00	-	
16	ADMIN	CONSTRUCTION CODE	OE	263,100.00	241,100.00	(22,000.00)	-8.36%
17	ADMIN	LIFEGUARDS	S&W	2,100,000.00	2,170,000.00	70,000.00	3.33%
18	ADMIN	LIFEGUARDS	OE	206,000.00	174,500.00	(31,500.00)	-15.29%
19	ADMIN	INFORMATION TECHNOLOGY	S&W	348,000.00	358,000.00	10,000.00	2.87%
20	ADMIN	INFORMATION TECHNOLOGY	OE	665,600.00	590,300.00	(75,300.00)	-11.31%
21	COMM SERV	PUBLIC RELATIONS & INFORMATION	S&W	1,086,000.00	1,088,000.00	2,000.00	0.18%
22	COMM SERV	PUBLIC RELATIONS & INFORMATION	OE	642,960.00	640,600.00	(2,360.00)	-0.37%
23	COMM SERV	NEIGHBORHOOD & SOCIAL SERVICES	S&W	87,000.00	81,000.00	(6,000.00)	-6.90%
24	COMM SERV	NEIGHBORHOOD & SOCIAL SERVICES	OE	3,600.00	2,600.00	(1,000.00)	-27.78%
25	COMM SERV	SENIOR CENTER OPERATIONS	S&W	148,000.00	238,000.00	90,000.00	60.81%
26	COMM SERV	SENIOR CENTER OPERATIONS	OE	81,000.00	75,300.00	(5,700.00)	-7.04%
27	COMM SERV	AQUATIC & FITNESS CENTER	S&W	1,242,000.00	1,374,000.00	132,000.00	10.63%
28	COMM SERV	AQUATIC & FITNESS CENTER	OE	89,050.00	73,300.00	(15,750.00)	-17.69%
29	COMM SERV	RECREATION & LEISURE PROGRAMS	S&W	905,000.00	946,000.00	41,000.00	4.53%
30	COMM SERV	RECREATION & LEISURE PROGRAMS	OE	48,100.00	39,200.00	(8,900.00)	-18.50%
31	COMM SERV	MUSIC PIER OPERATIONS	S&W	678,000.00	770,000.00	92,000.00	13.57%
32	COMM SERV	MUSIC PIER OPERATIONS	OE	38,300.00	36,100.00	(2,200.00)	-5.74%
33	ENG & P MGT	ENGINEERING & PROJECT MANAGEMENT	S&W	548,000.00	568,000.00	20,000.00	3.65%
34	ENG & P MGT	ENGINEERING & PROJECT MANAGEMENT	OE	91,500.00	56,500.00	(35,000.00)	-38.25%
35	LEGAL	LEGAL DIVISION	S&W	222,000.00	229,000.00	7,000.00	3.15%
36	LEGAL	LEGAL DIVISION	OE	400,000.00	321,500.00	(78,500.00)	-19.63%
37	LEGAL	LEGAL DIVISION:Public Defender	OE	52,500.00	50,000.00	(2,500.00)	-4.76%
38	STAT	CITY CLERK	S&W	284,000.00	222,000.00	(62,000.00)	-21.83%
39	STAT	CITY CLERK	OE	83,900.00	130,200.00	46,300.00	55.18%
40	STAT	CITY COUNCIL	S&W	144,200.00	149,000.00	4,800.00	3.33%
41	STAT	CITY COUNCIL	OE	17,200.00	38,600.00	21,400.00	124.42%
42	STAT	MUNICIPAL COURT	S&W	470,000.00	484,000.00	14,000.00	2.98%
43	STAT	MUNICIPAL COURT	OE	46,800.00	57,900.00	11,100.00	23.72%
44	FINANCE	TREASURER'S OFFICE:AUDIT	OE	48,000.00	50,000.00	2,000.00	4.17%
45	FINANCE	TREASURER'S OFFICE:OTHER AGENCIES	OE	224,000.00	228,000.00	4,000.00	1.79%
46	FINANCE	ACCOUNTING DIVISION	S&W	700,000.00	628,000.00	(72,000.00)	-10.29%
47	FINANCE	ACCOUNTING DIVISION	OE	14,000.00	14,200.00	200.00	1.43%
48	FINANCE	TAX ASSESMENT	S&W	390,000.00	402,000.00	12,000.00	3.08%
49	FINANCE	TAX ASSESMENT	OE	133,500.00	139,700.00	6,200.00	4.64%
50	FINANCE	TAX COLLECTION	S&W	272,000.00	250,000.00	(22,000.00)	-8.09%
51	FINANCE	TAX COLLECTION	OE	14,500.00	23,900.00	9,400.00	64.83%
52	FINANCE	REVENUE COLLECTION	S&W	675,000.00	614,000.00	(61,000.00)	-9.04%
53	FINANCE	REVENUE COLLECTION	OE	213,600.00	225,300.00	11,700.00	5.48%

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Control	Dept	Description	Classification	2025	2026	\$ Difference	% Difference
				Final Budget	Mayor's Budget		
54	FINANCE	BEACH FEE	S&W	540,000.00	570,000.00	30,000.00	5.56%
55	FINANCE	BEACH FEE	OE	128,900.00	146,900.00	18,000.00	13.96%
56	FINANCE	OFFICE OF PARKING REGULATIONS	S&W	325,000.00	345,000.00	20,000.00	6.15%
57	FINANCE	OFFICE OF PARKING REGULATIONS	OE	133,300.00	133,300.00	-	
58	POLICE	POLICE PROTECTION	S&W	10,583,000.00	11,101,000.00	518,000.00	4.89%
59	POLICE	POLICE PROTECTION	OE	400,300.00	396,100.00	(4,200.00)	-1.05%
60	POLICE	POLICE PROTECTION:VEHICLES	OE	240,000.00	175,000.00	(65,000.00)	-27.08%
61	FIRE	FIRE PROTECTION	S&W	8,632,000.00	8,785,000.00	153,000.00	1.77%
62	FIRE	FIRE PROTECTION	OE	307,800.00	360,000.00	52,200.00	16.96%
63	FIRE	RESCUE SERVICES	S&W	310,000.00	270,000.00	(40,000.00)	-12.90%
64	FIRE	RESCUE SERVICES	OE	107,250.00	121,100.00	13,850.00	12.91%
65	P.W.	PUBLIC WORKS- ADMINISTRATION	S&W	744,000.00	645,000.00	(98,000.00)	-13.17%
66	P.W.	PUBLIC WORKS- ADMINISTRATION	OE	15,600.00	19,500.00	3,900.00	25.00%
67	P.W.	FACILITY MAINTENANCE	S&W	1,375,000.00	1,486,000.00	111,000.00	8.07%
68	P.W.	FACILITY MAINTENANCE	OE	503,000.00	515,500.00	12,500.00	2.49%
69	P.W.	ENVIRONMENTAL OPERATIONS	S&W	1,479,000.00	1,566,000.00	87,000.00	5.88%
70	P.W.	ENVIRONMENTAL OPERATIONS	OE	93,800.00	91,900.00	(1,900.00)	-2.03%
71	P.W.	ENVIRONMENTAL OPERATIONS- TRASH/RECYCLING	OE	4,524,000.00	4,712,000.00	188,000.00	4.16%
72	P.W.	FIELD OPERATIONS	S&W	1,840,000.00	1,906,000.00	66,000.00	3.59%
73	P.W.	FIELD OPERATIONS	OE	93,500.00	94,500.00	1,000.00	1.07%
74	P.W.	FLEET MAINTENANCE	S&W	460,000.00	461,000.00	1,000.00	0.22%
75	P.W.	FLEET MAINTENANCE	OE	352,500.00	386,500.00	34,000.00	9.65%
76		HUMAN RESOURCES	OE:HEALTH INS.	9,040,000.00	9,958,000.00	918,000.00	10.15%
77		HUMAN RESOURCES	S&W:HEALTH INS.	312,000.00	328,000.00	16,000.00	5.13%
78		HUMAN RESOURCES	OE:Ininsurance(Liability)	898,447.00	1,399,749.00	501,302.00	55.80%
79		HUMAN RESOURCES	OE:Ininsurance(Wrks Comp)	2,066,553.00	1,670,251.00	(396,302.00)	-19.18%
80		CITY WIDE OPERATIONS:625:FINANCE	OE	817,000.00	877,300.00	60,300.00	7.38%
81		CITY WIDE OPERATIONS:825:PUBLIC WORKS	OE	1,625,000.00	1,592,500.00	(32,500.00)	-2.00%
82		CITY WIDE OPERATIONS:626:220:ELECTRIC	OE	900,000.00	1,164,000.00	264,000.00	29.33%
83		CITY WIDE OPERATIONS:626:225:GAS/DIESEL	OE	370,000.00	444,000.00	74,000.00	20.00%
84		CITY WIDE OPERATIONS:626:226:WATER	OE	1,310,000.00	1,440,000.00	130,000.00	9.92%
85		CITY WIDE OPERATIONS:626:227:STREET LIGHTING	OE	575,000.00	540,000.00	(35,000.00)	-6.09%
86		CITY WIDE OPERATIONS:626:228:SJGAS	OE	215,000.00	300,000.00	85,000.00	39.53%
87		CITY WIDE OPERATIONS:020:200:TELEPHONE	OE	380,000.00	384,000.00	4,000.00	1.05%
88		STATUTORY: PENSIONS:PERS	OE:PENSIONS	2,135,632.00	2,313,199.00	177,567.00	8.31%
89		STATUTORY: PENSIONS:DCRP	OE:PENSIONS	65,000.00	72,000.00	7,000.00	10.77%
90		STATUTORY: FICA	OE	1,750,000.00	1,880,000.00	130,000.00	7.43%
91		STATUTORY: PENSIONS:PFRS	OE:PENSIONS	5,383,401.00	5,610,514.00	227,113.00	4.22%
92		LOCAL:LIFEGUARD PENSION FUND	OE	310,000.00	310,000.00	-	
93		STATUTORY: UNEMPLOYMENT	OE	131,000.00	130,000.00	(1,000.00)	-0.76%
94		RESERVED	OE	-	-	-	
		SUBTOTAL OF IN THE CAP ITEMS		78,673,693.00	81,585,263.00	2,911,570.00	3.70%

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Control	Dept	Description	Classification	2025	2026	\$ Difference	% Difference
				Final Budget	Mayor's Budget		
		SPENDING CAP ADJUSTMENTS					
58		POLICE PROTECTION	S&W	(276,929.00)	(285,237.00)	(8,308.00)	3.00%
71		ENVIRONMENTAL OPERATIONS- TRASH/RECYCLING	OE	(354,813.00)	-		
76		HUMAN RESOURCES	OE:HEALTH INS.	(647,200.00)	(556,400.00)	90,800.00	-14.03%
78		HUMAN RESOURCES	OE:Inusurance(Liability)	-	-	-	
79		HUMAN RESOURCES	OE:Inusurance(Wrks Comp	(119,982.00)	-	119,982.00	-100.00%
		SUBTOTAL OF IN THE CAP ITEMS		(1,398,924.00)	(841,637.00)	202,474.00	-14.47%
		TOTAL IN THE CAP		77,274,769.00	80,743,626.00	3,114,044.00	4.03%
		SPENDING CAP ADJUSTMENTS					
58		POLICE PROTECTION	S&W	276,929.00	285,237.00	8,308.00	3.00%
71		ENVIRONMENTAL OPERATIONS- TRASH/RECYCLING	OE	354,813.00	-		
76		HUMAN RESOURCES	OE:HEALTH INS.	647,200.00	556,400.00	(90,800.00)	-14.03%
78		HUMAN RESOURCES	OE:Inusurance(Liability)	-	-	-	
79		HUMAN RESOURCES	OE:Inusurance(Wrks Comp	119,982.00	-	(119,982.00)	-100.00%
95		MATCHING FUNDS FOR GRANTS	OE:GRANTS	40,000.00	40,000.00	-	
96		GRANTS IN ADOPTED BUDGET:Mun Alliance	OE:GRANTS	2,834.10	2,834.10	-	
97		GRANTS IN ADOPTED BUDGET:w offsetting revenues	OE:GRANTS	332,271.76	332,271.76	-	
98		GRANTS ADDED AFTER ADOPTION	OE:GRANTS	1,001,187.26	1,001,187.26	-	
99		STATUTORY: OC LIBRARY	OE:LIBRARY	7,707,100.00	8,348,942.00	641,842.00	8.33%
100		CIF-DOWNPAYMENT	OE:CIF	720,000.00	1,000,000.00	280,000.00	38.89%
101		DEBT SERVICE: PAYMENT OF NOTES	OE:DEBT	-	-	-	
102		DEBT SERVICE: PRINCIPAL	OE:DEBT	16,705,000.00	18,125,000.00	1,420,000.00	8.50%
103		DEBT SERVICE: INTEREST BONDS	OE:DEBT	4,978,037.50	5,112,153.33	134,115.83	2.69%
104		DEBT SERVICE: INTEREST NOTES	OE:DEBT	1,844,761.19	1,751,354.16	(93,407.03)	-5.06%
105		DEBT SERVICE: PAYMENT:DCFT:CAPITAL	OE:DEBT:DCFT	303,740.00	-	(303,740.00)	-100.00%
106		DEBT SERVICE: GREEN ACRES	OE:DEBT	38,709.04	38,709.04	-	
107		RESERVE FOR UNCOLLECTED TAXES	OE:RUT	1,150,000.00	1,150,000.00	-	
108		EMERGENCY APPROPRIATION:LEGAL	OE:EMER.	-	-	-	
109		UNALLOCATED CONTRACTUAL SALARIES	OE:EMER.	-	-	-	
110		SPECIAL EMERG APPROPRIATION:	OE:EMER.	-	-	-	
		TOTAL OF OUTSIDE THE CAP ITEMS		36,222,564.85	37,744,088.65	1,876,336.80	5.18%
		GRAND TOTAL		113,497,333.85	118,487,714.65	4,990,380.80	4.40%

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History of Full Time Staffing

	2004	2005	2006	2007	2008	2009	2010	2011
Administration	13	13	12	12	12	12	12	15
Community Services	27	27	26	25	16	16	16	31
Community Dev.	20	20	21	-	-	-	-	-
Planning & Engineering	-	-	-	26	25	25	24	-
Legal	-	-	-	-	-	-	1	1
Statutory Offices	10	10	10	10	10	10	10	10
Financial Management	16	15	15	16	15	15	14	14
Police Department	78	76	76	76	72	72	72	71
Fire & Rescue	66	66	66	66	64	64	62	62
Public Works	58	55	54	43	50	50	50	46
Grant Funded	3	3	3	-	-	-	-	-
TOTAL	291	285	283	274	264	264	261	250

History of Full Time Staffing

	2012	2013	2014	2015	2016	2017	2018
Administration	15	16	20	15	22	30	29
Community Services	30	30	-	17	28	16	16
Community Operations	-	-	81	70	-	-	-
Planning & Engineering	-	-	-	-	-	-	-
Legal	1	1	1	1	1	1	1
Statutory Offices	10	10	9	9	9	9	9
Financial Management	13	13	12	13	13	12	12
Police Department	72	71	70	70	70	73	74
Fire & Rescue	61	63	63	63	63	63	64
Public Works	50	50	-	-	52	53	53
TOTAL	252	254	256	258	258	257	258

History of Full Time Staffing

	2019	2020	2021	2022	2023	2024	2025	2026
Administration	29	9	9	9	9	8	27	24
Community Services	17	18	17	16	19	23	25	25
Community Operations	-	-	-	-	-	-	-	-
Operations & Engineering/Proj Mgt	-	74	74	72	73	78	5	5
Legal	1	1	1	1	1	1	1	1
Statutory Offices	9	9	9	9	9	8	7	6
Financial Management	13	13	13	13	12	13	13	12
Police Department	75	79	84	84	84	85	82	82
Fire & Rescue	64	65	65	65	69	69	68	68
Public Works	54	-	-	-	-	-	58	59
TOTAL	262	268	272	269	276	285	286	282

		2026 Staffing Costs							2026 Positions			
Dept	Division	Total	Regular	Contractual Additional Pay	FLSA	Stipends	Seasonal	TL	Full Time	PPT:Prof	PPT	PPT Hours
Admin	Mayor	42,500	42,500						-	1		-
Admin	Administrator	376,000	376,000						3		-	-
Admin	Human Resources	985,000	263,000	4,000		328,000	15,000	375,000	2		-	-
Admin	Purchasing	186,000	186,000						2		-	-
Admin	Emergency Management	-	-						-		-	-
Admin	Planning, Zoning, Mun Code & Licensing	832,000	802,000	5,000			25,000		8		2	1,240
Admin	Construction Code	560,000	558,000	2,000					6		1	520
Admin	Information Technology	358,000	350,500	7,500					3		-	-
Admin	Lifeguards	2,170,000	-				2,170,000		-		-	-
CS	Public Relations & Information	1,088,000	665,940	15,000		12,060	395,000		6		7	9,436
CS	Neighborhood & Social Services	81,000	81,000	-					1			-
CS	Senior Center Operations	238,000	148,000	5,000			85,000		2		1	1,200
CS	Aquatic & Fitness Center	1,374,000	1,008,000	50,000		66,000	250,000		4		40	26,000
CS	Recreation & Leisure Programs	946,000	707,930	50,000		13,070	175,000		7		9	10,092
CS	Music Pier Operations	770,000	539,360	25,000		5,640	200,000		5		3	4,368
CP/E	Capital Programs, Project Mgt & Eng	568,000	566,000	2,000					5		-	-
Law	Legal	229,000	229,000				-		1	1	-	-
Stat	City Clerk	222,000	217,000	5,000		-			2		1	1,500
Stat	City Council	149,000	149,000						-	7	-	-
Stat	Municipal Court	484,000	470,500	3,500			10,000		4	1	1	1,456

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		2026 Staffing Costs							2026 Positions			
Dept	Division	Total	Regular	Contractual Additional Pay	FLSA	Stipends	Seasonal	TL	Full Time	PPT:Prof	PPT	PPT Hours
FM	Accounting	628,000	608,000	20,000					5		-	-
FM	Tax Assessment	402,000	392,790	6,000		3,210			3		2	2,444
FM	Tax Collection	250,000	245,240	1,000		3,760			1		2	2,912
FM	Revenue Collection	614,000	551,850	10,000		22,150	30,000		3		13	11,713
FM	Beach Fees	570,000	-				570,000		-		-	-
FM	Parking Regulations	345,000	-				345,000		-		-	-
Police	Police:Sworn	9,859,000	8,484,000	375,000			1,000,000		68		-	-
Police	Police:Civilians	1,242,000	1,236,680			5,320			14		4	4,500
Fire	EMT's	270,000	264,000	6,000					2		-	-
Fire	Fire	8,785,000	8,000,000	500,000	285,000				66		-	-
PW	Public Works Admin	646,000	636,000	10,000					7		-	-
PW	Environmental Operations	1,566,000	1,227,600	81,000		17,400	240,000		15		6	7,904
PW	Facility Maintenance	1,486,000	1,339,590	76,000		10,410	60,000		14		3	4,368
PW	Field Operations	1,906,000	1,674,360	120,000		11,640	100,000		18		3	4,368
PW	Fleet Maintenance	461,000	437,000	20,000		4,000	-		5		-	-
TOTALS		40,688,500	32,456,840	1,399,000	285,000	502,660	5,670,000	375,000	282	10	98	94,021
		39,894,400	2025 Adopted Budget Salaries									
		794,100	\$ Increase/(Decrease)									
		1.99%	% Increase/(Decrease)									

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		2025 Staffing Costs							2025 Positions			
Dept	Division	Total	Regular	Contractual Additional Pay	FLSA	Stipends	Seasonal	TL	Full Time	PPT:Prof	PPT	PPT Hours
Admin	Mayor	41,200	41,200						-	1		-
Admin	Administrator	470,000	470,000						4		-	-
Admin	Human Resources	1,138,000	257,000	4,000		312,000	15,000	550,000	2		-	-
Admin	Purchasing	226,000	226,000						3		-	-
Admin	Emergency Management	-	-						-		-	-
Admin	Planning, Zoning, Mun Code & Licensing	872,000	842,000	5,000			25,000		9		2	1,240
Admin	Construction Code	560,000	560,000	-					6		1	520
Admin	Information Technology	348,000	340,500	7,500					3		-	-
Admin	Lifeguards	2,100,000	-				2,100,000		-		-	-
CS	Public Relations & Information	1,086,000	683,940	15,000		12,060	375,000		6		7	9,436
CS	Neighborhood & Social Services	87,000	87,000	-					1			-
CS	Senior Center Operations	148,000	141,120	5,000		1,880			2		1	1,456
CS	Aquatic & Fitness Center	1,242,000	936,000	40,000		66,000	200,000		4		30	26,000
CS	Recreation & Leisure Programs	905,000	690,600	50,000		14,400	150,000		7		10	11,132
CS	Music Pier Operations	678,000	512,360	25,000		5,640	135,000		5		3	4,368
CP/E	Capital Programs, Project Mgt & Eng	548,000	544,120	2,000		1,880			5		1	1,456
Law	Legal	222,000	222,000						1	1	-	-
Stat	City Clerk	284,000	279,000	5,000		-			3		1	750
Stat	City Council	144,200	144,200						-	7	-	-
Stat	Municipal Court	470,000	456,500	3,500			10,000		4	1	1	1,456

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		2025 Staffing Costs							2025 Positions			
Dept	Division	Total	Regular	Contractual Additional Pay	FLSA	Stipends	Seasonal	TL	Full Time	PPT:Prof	PPT	PPT Hours
FM	Accounting	700,000	680,000	20,000					5	-	-	
FM	Tax Assessment	390,000	380,790	6,000		3,210			3		2	2,444
FM	Tax Collection	272,000	267,240	1,000		3,760			2		2	2,912
FM	Revenue Collection	675,000	622,210	10,000		27,790	15,000		3		13	17,180
FM	Beach Fees	540,000	-				540,000		-		-	-
FM	Parking Regulations	325,000	-				325,000		-		-	-
Police	Police:Sworn	9,395,000	8,070,000	325,000			1,000,000		68		-	-
Police	Police:Civilians	1,188,000	1,182,680			5,320			14		4	4,700
Fire	EMT's	310,000	304,000	6,000					2		-	-
Fire	Fire	8,632,000	7,972,000	375,000	285,000				66		-	-
PW	Public Works Admin	744,000	690,720	15,000		1,880	36,400		6		-	-
PW	Environmental Operations	1,479,000	1,191,600	70,000		17,400	200,000		15		6	7,904
PW	Facility Maintenance	1,375,000	1,224,590	80,000		10,410	60,000		14		3	4,368
PW	Field Operations	1,840,000	1,603,360	125,000		11,640	100,000		18		3	4,368
PW	Fleet Maintenance	460,000	416,000	20,000		4,000	20,000		5			-
TOTALS		39,894,400	32,038,730	1,215,000	285,000	499,270	5,306,400	550,000	286	10	90	101,690
		38,299,000	2024 Adopted Budget Salaries									
		1,595,400	\$ increase/(Decrease)									
		4.17%	% Increase/(Decrease)									

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Description	2025	2026	VARIANCE \$	VARIANCE %
DEPT. OF ADMINISTRATION				
MAYOR'S OFFICE	4,100.00	4,100.00	-	0.00%
BUSINESS ADMINISTRATOR	223,000.00	170,700.00	(52,300.00)	-23.45%
PLANNING BOARD	12,500.00	10,000.00	(2,500.00)	-20.00%
ZONING BOARD	12,800.00	9,700.00	(3,100.00)	-24.22%
PLANNING, ZONING, MUN CODE & LICENSING	78,100.00	58,600.00	(19,500.00)	-24.97%
CONSTRUCTION CODE	263,100.00	241,100.00	(22,000.00)	-8.36%
HISTORIC COMMISSION	2,800.00	1,500.00	(1,300.00)	-46.43%
HUMAN RESOURCES	168,500.00	170,000.00	1,500.00	0.89%
PURCHASING	6,800.00	4,550.00	(2,250.00)	-33.09%
EMERGENCY MANAGEMENT	21,500.00	21,000.00	(500.00)	-2.33%
LIFEGUARDS	206,000.00	174,500.00	(31,500.00)	-15.29%
IT	665,600.00	590,300.00	(75,300.00)	-11.31%
TOTAL ADMINISTRATION	1,664,800.00	1,456,050.00	(208,750.00)	-12.54%
DEPT OF COMMUNITY SERVICES				
PUBLIC RELATIONS & INFORMATION	642,960.00	640,600.00	(2,360.00)	-0.37%
NEIGHBORHOOD & SOCIAL SERVICES	3,600.00	2,600.00	(1,000.00)	-27.78%
SENIOR CENTER OPERATIONS	81,000.00	75,300.00	(5,700.00)	-7.04%
AQUATIC & FITNESS CENTER	89,050.00	73,300.00	(15,750.00)	-17.69%
RECREATION LEISURE PROGRAM	48,100.00	39,200.00	(8,900.00)	-18.50%
MUSIC PIER OPERATIONS	38,300.00	36,100.00	(2,200.00)	-5.74%
TOTAL COMMUNITY SERVICES	903,010.00	867,100.00	(35,910.00)	-3.98%
DEPT. OF LAW				
LEGAL DIVISION	400,000.00	321,500.00	(78,500.00)	-19.63%
TOTAL LEGAL	400,000.00	321,500.00	(78,500.00)	-19.63%
STATUTORY OFFICES				
CITY CLERK	83,900.00	130,200.00	46,300.00	55.18%
CITY COUNCIL	17,200.00	38,600.00	21,400.00	124.42%
MUNICIPAL COURT	46,800.00	57,900.00	11,100.00	23.72%
TOTAL STATUTORY	147,900.00	226,700.00	78,800.00	53.28%
DEPT. OF FINANCIAL MANAGEMENT				
ACCOUNTING DIVISION	238,000.00	242,200.00	4,200.00	1.76%
TAX ASSESSMENT	133,500.00	139,700.00	6,200.00	4.64%
TAX COLLECTION	14,500.00	23,900.00	9,400.00	64.83%
REVENUE COLLECTION	213,600.00	225,300.00	11,700.00	5.48%
BEACH FEE	128,900.00	146,900.00	18,000.00	13.96%
OFFICE OF PARKING REGULATIONS	133,300.00	133,300.00	-	0.00%
TOTAL FINANCIAL MANAGEMENT	861,800.00	911,300.00	49,500.00	5.74%
DEPT OF POLICE				
POLICE PROTECTION	640,300.00	571,100.00	(69,200.00)	-10.81%
TOTAL POLICE PROTECTION	640,300.00	571,100.00	(69,200.00)	-10.81%
DEPT OF FIRE				
RESCUE SERVICES	107,250.00	121,100.00	13,850.00	12.91%
FIRE PROTECTION	307,800.00	360,000.00	52,200.00	16.96%
TOTAL FIRE	415,050.00	481,100.00	66,050.00	15.91%

DEPT OF CAPITAL PROGRAMS & ENGINEERING

CAPITAL PROGRAMS	91,500.00	56,500.00	(35,000.00)	-38.25%
TOTAL CAPITAL PROGRAMS & ENGINEERING	91,500.00	56,500.00	(35,000.00)	-38.25%

DEPT OF PUBLIC WORKS

ADMINISTRATION	15,800.00	19,500.00	3,900.00	25.00%
ENVIRONMENTAL OPERATIONS	93,800.00	91,900.00	(1,900.00)	-2.03%
FACILITY MAINTENANCE	503,000.00	515,500.00	12,500.00	2.49%
FIELD OPERATIONS	93,500.00	94,500.00	1,000.00	1.07%
VEHICLE MAINTENANCE	352,500.00	386,500.00	34,000.00	9.65%
TOTAL OPERATIONS & ENGINEERING	1,058,400.00	1,107,900.00	49,500.00	4.68%

TOTAL DEPARTMENTAL OE	6,182,760.00	5,999,250.00	(183,510.00)	-2.97%
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OTHER APPROPRIATIONS

PERSONNEL: HEALTH OTHER INSURANCES	12,005,000.00	13,028,000.00	1,023,000.00	8.52%
STATUTORY	43,697,986.59	46,316,977.39	2,618,990.80	5.99%
CITY WIDE 625	817,000.00	877,300.00	60,300.00	7.38%
UTILITIES	3,750,000.00	4,272,000.00	522,000.00	13.92%
PUBLIC WORKS:TRASH/RECYCLING/TIPPING/CONDOS	4,524,000.00	4,712,000.00	188,000.00	4.16%
CITY WIDE 825	1,625,000.00	1,592,500.00	(32,500.00)	-2.00%
OTHER APPROPRIATIONS	66,418,986.59	70,798,777.39	4,379,790.80	6.59%

GRAND TOTAL OTHER EXPENSES	72,601,746.59	76,798,027.39	4,196,280.80	5.78%
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TOTAL SALARIES & WAGES	39,894,400.00	40,688,500.00	794,100.00	1.99%
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BUDGET AMENDMENTS	1,001,187.26	1,001,187.26	-	0.00%
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TOTAL BUDGET	113,497,333.85	118,487,714.65	4,990,380.80	4.40%
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TOTAL STATE DOCUMENT BUDGET	113,497,333.85
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DEPARTURE CONTROL	-
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Recent History of Pension Costs

	2021	2022	2023	2024	2025	2026
PFRS	4,003,280	4,192,715	4,772,802	4,966,633	5,383,401	5,610,514
PERS	1,734,558	1,843,642	2,064,683	2,139,850	2,135,632	2,313,199
Lifeguard	230,000	240,000	300,000	310,000	310,000	310,000
TOTALS	5,967,838	6,276,357	7,137,485	7,416,483	7,829,033	8,233,713
Percent	8.5%	5.2%	13.7%	3.9%	5.5%	5.2%
Variance	+467,682	+308,519	+861,128	+278,998	+412,550	+404,680

Shown here are Employer shares only

History of Health Insurance

	Budgeted	% Budget Increase
2016	7,295,000	6.42%
2017	8,425,000	15.5%
2018	8,600,000	2.1%
*2019	6,325,000	-26.4%
2020	6,325,000	0.0%
2021	6,650,000	5.14%
2022	7,310,000	9.92%
*2023	7,310,000	0.0%
2024	8,070,000	10.4%
2025	9,040,000	12.0%
2026	9,958,000	10.2%

*City Changed Health Benefit Programs

2026 Debt Service & Capital

Bond Principal	\$18,125,000
Bond Interest	\$5,112,153
Interest on Notes (BAN's)	\$1,751,354
Green Acres Trust Program	<u>\$38,709</u>
TOTAL DEBT SERVICE	\$25,027,216

5% Down payment for Ordinances	\$1,000,000
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2025 Debt Service & Capital

Bond Principal	\$16,705,000
Bond Interest	\$4,978,037
Interest on Notes (BAN's)	\$1,844,761
Green Acres Trust Program	<u>\$38,709</u>
TOTAL DEBT SERVICE	\$23,566,507

5% Down payment for Ordinances	\$720,000
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Total Debt Service Annually

Year	Debt Service	% Increase
■ 2020	\$14,911,974	-0.6%
■ 2021	\$16,587,445	11.2%
■ 2022	\$16,939,076	2.1%
■ 2023	\$18,594,626	11.9%
■ 2024	\$20,693,647	9.1%
■ 2025	\$23,566,507	13.8%
■ 2026	\$25,027,216	<u>6.2%</u>

AVERAGE = 7.7%

Solid Waste Appropriations Estimate for 2026

Residential Trash Collection

	Quantity			
January through December	1	\$ 1,434,502.00	\$ 1,434,502.00	
			\$ 1,434,502.00	

Containers Services

	Pulls			
2 Yard	5200	\$ 15.52	\$ 80,704.00	
3 Yard	1100	\$ 23.29	\$ 25,619.00	
City or Contractor owned			\$ -	
Compactor	750	\$ 194.02	\$ 145,515.00	
Malibu Beach	104	\$ 15.52	\$ 1,614.08	
Special Events	1		\$ 25,000.00	
			\$ 278,452.08	

Single Stream Recycling Collection

January through December	1	\$ 1,434,502.00	\$ 1,434,502.00	
			\$ 1,434,502.00	

White Goods and E-Waste Collection

January through December	1	\$ 51,468.00	\$ 51,468.00	
			\$ 51,468.00	

Yard Waste Collection

January through December	1	\$ 126,521.00	\$ 126,521.00	
			\$ 126,521.00	

Tipping

	Tons			
Trash	10000	\$ 86.55	\$ 865,500.00	
Tires passenger	15	\$ 403.00	\$ 6,045.00	
Tires oversized	3	\$ 454.00	\$ 1,362.00	
Branches and limbs	650	\$ 47.00	\$ 30,550.00	
Construction and Demolition	250	\$ 105.86	\$ 26,465.00	
Concrete Disposal			\$ 2,040.00	
			\$ 931,962.00	

Condo Reimbursements

\$ 450,000.00

Rounding

\$ 4,592.92

Total

\$ 4,712,000.00