

## 2025-26 Fund Budget Summaries

### Fund 5008

| Expenditure by Fund         | 2022-2023<br>Modified | 2023-2024<br>Adopted | 2023-2024<br>Revised | 2024-2025<br>Adopted | 2024-2025<br>Modified | % Change From<br>2024-2025 | 2025-2026<br>Budget  | % Change From<br>2025-2026 |
|-----------------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------------|----------------------|----------------------------|
| Salaries and Benefits       | \$ 8,299,605          | \$ 9,474,779         | \$ 8,796,710         | \$ 9,597,349         | \$ 9,597,349          | 1%                         | \$ 10,879,850        | 13%                        |
| Services and Supplies       | \$ 3,738,969          | \$ 4,450,711         | \$ 5,210,302         | \$ 4,188,336         | \$ 4,188,336          | -6%                        | \$ 4,743,408         | 13%                        |
| Training and Travel Related | \$ 70,000             | \$ 95,000            | \$ 95,000            | \$ 112,800           | \$ 112,800            | 19%                        | \$ 115,592           | 2%                         |
| Other Reimbursements        | \$ 139,864            | \$ 238,280           | \$ 238,280           | \$ 235,729           | \$ 235,729            | -1%                        | \$ 28,525            | -88%                       |
| <b>TOTALS</b>               | <b>\$ 12,248,438</b>  | <b>\$ 14,258,770</b> | <b>\$ 14,340,292</b> | <b>\$ 14,134,214</b> | <b>\$ 14,134,214</b>  | <b>-1%</b>                 | <b>\$ 15,767,376</b> | <b>11.55%</b>              |

### Fund 5009

| Expenditure by Fund         | 2022-2023<br>Modified | 2023-2024<br>Adopted | 2023-2024<br>Revised | 2024-2025<br>Adopted | 2024-2025<br>Modified | % Change From<br>2024-2025 | 2025-2026<br>Budget | % Change From<br>2025-2026      |
|-----------------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------------|---------------------|---------------------------------|
| Salaries and Benefits       |                       |                      |                      |                      |                       |                            |                     |                                 |
| Services and Supplies       | \$ 614,279            | \$ 1,204,124         | \$ 1,204,124         | \$ 1,036,500         | \$ 1,036,500          | -14%                       | \$ 970,769          | -6% Decrease in equipment needs |
| Training and Travel Related |                       |                      |                      |                      |                       |                            | \$ -                |                                 |
| Other Reimbursements        |                       |                      |                      |                      |                       |                            |                     |                                 |
| <b>TOTALS</b>               | <b>\$ 614,279</b>     | <b>\$ 1,204,124</b>  | <b>\$ 1,204,124</b>  | <b>\$ 1,036,500</b>  | <b>\$ 1,036,500</b>   | <b>-14%</b>                | <b>\$ 970,769</b>   | <b>-6%</b>                      |

### Fund 5010

| Expenditure by Fund         | 2022-2023<br>Modified | 2023-2024<br>Adopted | 2023-2024<br>Revised | 2024-2025<br>Adopted | 2024-2025<br>Modified | % Change From<br>2024-2025 | 2025-2026<br>Budget | % Change From<br>2025-2026                   |
|-----------------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------------|---------------------|----------------------------------------------|
| Salaries and Benefits       | \$ 1,311,159          | \$ 1,311,159         | \$ 1,311,159         | \$ 534,433           | \$ 534,433            | -59%                       | \$ 1,188,786        | 122% Increase due to budgeting for full year |
| Services and Supplies       | \$ 1,737,551          | \$ 342,303           | \$ 342,303           | \$ 404,958           | \$ 404,958            | 18%                        | \$ 412,214          | 2%                                           |
| Training and Travel Related | \$ 8,500              | \$ 33,084            | \$ 33,084            | \$ 30,165            | \$ 30,165             | -9%                        | \$ 99,000           | 228%                                         |
| Other Reimbursements        |                       |                      | \$ -                 |                      |                       |                            | \$ -                |                                              |
| <b>TOTALS</b>               | <b>\$ 3,057,210</b>   | <b>\$ 1,686,546</b>  | <b>\$ 1,686,546</b>  | <b>\$ 969,556</b>    | <b>\$ 969,556</b>     | <b>-43%</b>                | <b>\$ 1,700,000</b> | <b>75%</b>                                   |

### Fund 5011

| Expenditure by Fund         | 2022-2023<br>Modified | 2023-2024<br>Adopted | 2023-2024<br>Revised | 2024-2025<br>Adopted | 2024-2025<br>Modified | % Change From<br>2024-2025 | 2025-2026<br>Budget | % Change From<br>2025-2026            |
|-----------------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------------|---------------------|---------------------------------------|
| Salaries and Benefits       | \$ 225,177            | \$ 228,522           | \$ 228,522           | \$ 467,427           | \$ 467,427            | 105%                       | \$ 600,063          | 28% Increase in earned leave balances |
| Services and Supplies       |                       |                      | \$ 351,100           | \$ 150,000           | \$ 150,000            |                            | \$ -                | -100% Removal of insurance costs      |
| Training and Travel Related |                       |                      |                      |                      |                       |                            | \$ -                |                                       |
| Other Reimbursements        |                       |                      |                      |                      |                       |                            | \$ -                |                                       |
| <b>TOTALS</b>               | <b>\$ 225,177</b>     | <b>\$ 228,522</b>    | <b>\$ 579,622</b>    | <b>\$ 617,427</b>    | <b>\$ 617,427</b>     | <b>170%</b>                | <b>\$ 600,063</b>   | <b>-3%</b>                            |

### Fund 5019

| Expenditure by Fund         | 2022-2023<br>Modified | 2023-2024<br>Adopted | 2023-2024<br>Revised | 2024-2025<br>Adopted | 2024-2025<br>Modified | % Change From<br>2024-2025 | 2025-2026<br>Budget | % Change From<br>2025-2026                |
|-----------------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------------|---------------------|-------------------------------------------|
| Salaries and Benefits       |                       |                      |                      |                      |                       |                            | \$ -                |                                           |
| Services and Supplies       | \$ 879,213            | \$ 623,283           | \$ 623,283           | \$ 530,498           | \$ 530,498            | -15%                       | \$ 245,258          | -54% Decrease in CAD to CAD project costs |
| Training and Travel Related |                       |                      |                      |                      |                       |                            | \$ -                |                                           |
| Other Reimbursements        |                       |                      |                      |                      |                       |                            | \$ -                |                                           |
| <b>TOTALS</b>               | <b>\$ 879,213</b>     | <b>\$ 623,283</b>    | <b>\$ 623,283</b>    | <b>\$ 530,498</b>    | <b>\$ 530,498</b>     | <b>-15%</b>                | <b>\$ 245,258</b>   | <b>-54%</b>                               |

### Fund 5020

| Expenditure by Fund         | 2022-2023<br>Modified | 2023-2024<br>Adopted | 2023-2024<br>Revised | 2024-2025<br>Adopted | 2024-2025<br>Modified | % Change From<br>2024-2025 | 2025-2026<br>Budget | % Change From<br>2025-2026    |
|-----------------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------------|---------------------|-------------------------------|
| Salaries and Benefits       |                       |                      |                      |                      |                       |                            | \$ -                |                               |
| Services and Supplies       | \$ 879,213            | \$ 623,283           | \$ 623,283           | \$ 530,498           | \$ 530,498            | -15%                       | \$ 590,000          | 11% Legal and Insurance Costs |
| Training and Travel Related |                       |                      |                      |                      |                       |                            | \$ -                |                               |
| Other Reimbursements        |                       |                      |                      |                      |                       |                            | \$ -                |                               |
| <b>TOTALS</b>               | <b>\$ 879,213</b>     | <b>\$ 623,283</b>    | <b>\$ 623,283</b>    | <b>\$ 530,498</b>    | <b>\$ 530,498</b>     | <b>-15%</b>                | <b>\$ 590,000</b>   | <b>11%</b>                    |