| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| Dept 000.00 - UNASSIGNED | | |
| AD VALOREM TAXES | | |
| 001-000.00-311.000 | AD VALOREM TAX | 1,768,100 |
| 001-000.00-311.001 | CRA TIF FUNDING | (484,850) |
| AD VALOREM TAXES | | 1,283,250 |
| LOCAL OPTION, USE & FUEL TAXES | | |
| 001-000.00-312.300 | COUNTY 9TH CENT GAS TAX | 33,350 |
| 001-000.00-312.310 | LOCAL OPTION 6TH CENT TAX | 181,150 |
| 001-000.00-312.400 | NEW LOCAL OPTION FUEL TAX | 115,550 |
| LOCAL OPTION, USE & FUEL TAXES | | 330,050 |
| UTILITY SERVICES TAXES | | |
| 001-000.00-314.120 | ELECTRIC CITY TAXES | 339,400 |
| 001-000.00-314.320 | WATER CITY TAXES | 87,850 |
| 001-000.00-314.400 | UTIL TAX - NATURAL GAS | 12,100 |
| 001-000.00-314.800 | UTIL TAX - PROPANE | 2,300 |
| UTILITY SERVICES TAXES | | 441,650 |
| COMMUNICATIONS SERVICES TAXES | | |
| 001-000.00-315.100 | COMMUNICATIONS SERVICES TAX | 142,850 |
| COMMUNICATIONS SERVICES TAXES | | 142,850 |
| LOCAL BUSINESS TAX | | |
| 001-000.00-316.100 | LOCAL BUSINESS TAX | 8,800 |
| LOCAL BUSINESS TAX | | 8,800 |
| BUILDING PERMIT FEES | | |
| 001-000.00-322.000 | BUILDING PERMITS | 108,000 |
| BUILDING PERMIT FEES | | 108,000 |
| OTHER PERMIT FEES | | |
| 001-000.00-322.009 | RIGHT OF WAY PERMIT | 3,000 |
| OTHER PERMIT FEES | | 3,000 |
| FRANCHISE FEES | | |
| 001-000.00-323.400 | FRANCHISE FEES - NATURAL GAS | 23,000 |
| 001-000.00-323.700 | FRANCHISE FEES-SOLID WASTE | 80,000 |
| 001-000.00-323.900 | FRANCHISE FEES-WCA LANDFILL | 3,800 |
| FRANCHISE FEES | | 106,800 |
| OTHER PERMITS AND SPECIAL ASSESSMENTS | | |
| 001-000.00-329.010 | GOLF CART PERMITS | 2,250 |
| 001-000.00-329.020 | SPECIAL EVENT APPLICATION FEE | 1,000 |
| 001-000.00-329.050 | RENTAL PROPERTY PERMITS | 2,000 |
| 001-000.00-329.060 | ZONING FEES | 4,800 |
| OTHER PERMITS AND SPECIAL ASSESSMENTS | | 10,050 |
| FEDERAL GRANTS | | |
| 001-000.00-331.110 | FEDERAL DISASTER AID | |
| 001-000.00-331.350 | CDBG GRANT | |
| 001-000.00-331.391 | FEDERAL GRANTS- CDBG OTHER PHYSIC | 3,600,000 |
| 001-000.00-331.491 | FEDERAL GRANTS-CDBG TRANSPORTATIO | 862,900 |
| 001-000.00-331.501 | FEDERAL GRANTS-CDBG ECONOMIC ENVI | 500,000 |
| 001-000.00-331.700 | USDA RBEG GRANT PARKS | |
| FEDERAL GRANTS | | 4,962,900 |
| OTHER FINANCIAL ASSISTANCE - FEDERAL | | |
| 001-000.00-332.000 | OTHER FINANCIAL ASSISTANCE - FEDE | |
| OTHER FINANCIAL ASSISTANCE - FEDERAL | | |
| STATE GRANTS | | |
| 001-000.00-334.100 | COMPETITIVE FLORIDA PARTNERSHIP G | |
| 001-000.00-334.200 | PUBLIC SAFETY GRANTS | |
| 001-000.00-334.300 | STATE GRANTS | |
| 001-000.00-334.430 | STATE GRANTS-TRANSPORTATION | 750,000 |
| 001-000.00-334.620 | STATE DISASTER AID | |
| 001-000.00-334.700 | FRDAP GRANT COMMUNITY CENTER | |
| 001-000.00-334.701 | STATE GRANTS-FRDAP PEACE RIVER PA | 200,000 |
| 001-000.00-334.702 | STATE GRANTS-FRDAP PATTERSON PARK | 200,000 |
| STATE GRANTS | | 1,150,000 |
| STATE SHARED REVENUES | | |
| 001-000.00-335.120 | STATE REVENUE SHARING | 344,450 |
| 001-000.00-335.140 | MOBILE HOME LICENSE TAX | 15,000 |
| 001-000.00-335.150 | ALCOHOLIC BEV LICENSE TAX | 1,000 |
| 001-000.00-335.180 | HALF CENT SALES TAX | 368,300 |
| STATE SHARED REVENUES | | 728,750 |
| SHARED REVENUES FROM OTHER LOCAL | | |
| 001-000.00-338.010 | COUNTY BUSINESS TAX | 1,500 |
| 001-000.00-338.040 | COUNTY PUBL LIBR COOP FDS | 58,900 |
| 001-000.00-338.060 | FDOT HIGHWAY MAINTENANCE | 14,300 |
| SHARED REVENUES FROM OTHER LOCAL | | 74,700 |
| GENERAL GOVERNMENT | | |
| 001-000.00-341.200 | INTERNAL SERVICE FEES | 555,836 |
| 001-000.00-341.900 | ELECTION QUALIFYING FEE | 250 |
| GENERAL GOVERNMENT | | 556,086 |
| CULTURE/RECREATION | | |
| 001-000.00-347.100 | LIBRARY FEES | 6,900 |
| 001-000.00-347.260 | USER FEES-PARK FACILITIES | 3,700 |
| 001-000.00-347.290 | USER FEES-COMMUNITY CTR | 7,500 |
| 001-000.00-347.910 | PROPERTY/LAND RENTAL | |
| CULTURE/RECREATION | | 18,100 |
| COURT-ORDERED JUDGMENTS AND FINES | | |
| 001-000.00-351.000 | COURT FINES | 30,000 |
| COURT-ORDERED JUDGMENTS AND FINES | | 30,000 |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| Dept 000.00 - UNASSIGNED | | |
| FINES - LOCAL ORDINANCE VIOLATIONS | | |
| 001-000.00-354.020 | CODE ENFORCEMENT FINES | 15,000 |
| FINES - LOCAL ORDINANCE VIOLATIONS | | 15,000 |
| OTHER JUDGMENTS, FINES, AND FORFEITS | | |
| 001-000.00-359.010 | CUSTOMER SERVICE FINES | 62,000 |
| OTHER JUDGMENTS, FINES, AND FORFEITS | | 62,000 |
| INTEREST AND OTHER EARNINGS | | |
| 001-000.00-361.010 | INTEREST EARN ON INVEST | 9,100 |
| 001-000.00-361.100 | INTEREST RECEIVED | |
| INTEREST AND OTHER EARNINGS | | 9,100 |
| RENTS AND ROYALTIES | | |
| 001-000.00-362.100 | EAST COAST MIGRANT RENTAL | |
| RENTS AND ROYALTIES | | |
| SALES - DISPOSITION OF FIXED ASSETS | | |
| 001-000.00-364.010 | CEMETERY LOT SALES | 20,000 |
| 001-000.00-364.020 | SALE OF SURPLUS LANDS | |
| 001-000.00-364.025 | SALE OF SURPLUS BUILDINGS | |
| 001-000.00-364.030 | SALE OF SURPLUS EQUIP | |
| SALES - DISPOSITION OF FIXED ASSETS | | 20,000 |
| SALES - SURPLUS MATERIALS | | |
| 001-000.00-365.010 | SALES OF SURP MAT & SCRAP | |
| SALES - SURPLUS MATERIALS | | |
| CONTRIBUTIONS - PRIVATE & DONATIONS | | |
| 001-000.00-366.100 | CONTRIBUTIONS-PRIVATE SOURCES | 50,000 |
| 001-000.00-366.101 | PRIVATE SOURCE - LIBRARY GRANT | |
| CONTRIBUTIONS - PRIVATE & DONATIONS | | 50,000 |
| OTHER MISCELLANEOUS REVENUES | | |
| 001-000.00-369.010 | OTHER MISC REVENUE | 12,000 |
| 001-000.00-369.100 | BAD DEBT RECOVERY | 100 |
| 001-000.00-369.200 | PRIOR YEAR REFUND | |
| 001-000.00-369.300 | INSURANCE SETTLEMENTS | |
| 001-000.00-369.320 | SETTLEMENT - LITIGATION | |
| OTHER MISCELLANEOUS REVENUES | | 12,100 |
| NON-OPERATING | | |
| 001-000.00-381.000 | RE-APPROPRIATE PRIOR YEAR SURPLUS | |
| 001-000.00-381.020 | TRANSFER FROM FEMA | |
| NON-OPERATING | | |
| TRANSFERS IN ENTERPRISE CONTRIBUTIONS | | |
| 001-000.00-382.010 | TRS FM ELECTRIC FUND | 758,110 |
| 001-000.00-382.020 | TRS FM WATER FUND | 14,874 |
| 001-000.00-382.030 | TRS FM SEWER FUND | 14,555 |
| 001-000.00-382.050 | TRS FM MOBILE HOME PARK | 430,960 |
| 001-000.00-382.060 | TRS FM STORM WATER | |
| 001-000.00-382.101 | TRS FM CRA FUND | |
| 001-000.00-382.103 | TRS FM GENERAL FUND | |
| 001-000.00-382.104 | TRS FROM ARPA | |
| 001-000.00-382.150 | TRF FM SOLID WASTE | 4,958 |
| TRANSFERS IN ENTERPRISE CONTRIBUTIONS | | 1,223,457 |
| INSTALLMENT AND CAPITAL LEASE PROCEEDS | | |
| 001-000.00-383.010 | OTHER FINANCING SOURCES | |
| INSTALLMENT AND CAPITAL LEASE PROCEEDS | | |
| DEBT PROCEEDS | | |
| 001-000.00-384.001 | SEWER FUND LOAN REPAYMENT R19-06 | |
| DEBT PROCEEDS | | |
| USE OF FUND BALANCE | | |
| 001-000.00-399.910 | FUND BALANCE BROUGHT FORWARD | 558,730 |
| USE OF FUND BALANCE | | 558,730 |
| BUDGETARY CONTROL | | |
| 001-000.00-399.911 | BUDGETARY CONTROL | |
| BUDGETARY CONTROL | | |
| Totals for dept 000.00 - UNASSIGNED | | 11,905,373 |
| TOTAL ESTIMATED REVENUES | | 11,905,373 |
| APPROPRIATIONS | | |
| Dept 000.00 - UNASSIGNED | | |
| UNK_EXP | | |
| 001-000.00-000.000 | TRIAL BALANCE | |
| UNK_EXP | | |
| TRANSFERS OUT | | |
| 001-000.00-500.913 | TRS TO FIRE FUND | |
| 001-000.00-500.950 | TRS TO ARPA | |
| TRANSFERS OUT | | |
| Totals for dept 000.00 - UNASSIGNED | | |
| Dept 511.00 - LEGISLATIVE | | |
| TRANSFERS OUT | | |
| 001-511.00-500.920 | TRS TO SEWER FUND | |
| TRANSFERS OUT | | |
| COMPENSATION | | |
| 001-511.00-500.120 | SALARIES & WAGES | 39,600 |
| COMPENSATION | | 39,600 |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| APPROPRIATIONS | | |
| Dept 511.00 - LEGISLATIVE | | |
| BENEFITS | | |
| 001-511.00-500.210 | FICA | 3,050 |
| 001-511.00-500.220 | RETIREMENT CONTRIBUTIONS | |
| 001-511.00-500.230 | FLEX BENEFITS | |
| 001-511.00-500.240 | WORKERS' COMPENSATION | 1,850 |
| 001-511.00-500.250 | UNEMPLOYMENT COMPENSATION | |
| BENEFITS | | 4,900 |
| OPERATING EXPENDITURES | | |
| 001-511.00-500.310 | PROFESSIONAL SERVICES | 5,150 |
| 001-511.00-500.340 | CONTRACT SERVICES | 65,000 |
| 001-511.00-500.400 | TRAVEL & PER DIEM | 4,500 |
| 001-511.00-500.410 | COMMUNICATIONS/INTERNET | |
| 001-511.00-500.411 | POSTAGE | 100 |
| 001-511.00-500.440 | RENTALS & LEASES | |
| 001-511.00-500.450 | LIABILITY INSURANCE | |
| 001-511.00-500.461 | BLDG REPAIR & MAINT | |
| 001-511.00-500.462 | EQUIP REPAIR & MAINT | |
| 001-511.00-500.464 | GROUNDS MAINTENANCE | |
| 001-511.00-500.470 | DISASTER EXPENDITURES | |
| 001-511.00-500.480 | PROMOTIONAL ACTIVITIES | 2,500 |
| 001-511.00-500.490 | OTHER CURRENT CHARGES | 7,000 |
| 001-511.00-500.491 | JULY 4TH EVENT | 16,850 |
| 001-511.00-500.492 | EMPLOYEE RECOGNITION/REWARD | 600 |
| 001-511.00-500.520 | OPERATING SUPPLIES | 1,500 |
| 001-511.00-500.522 | UNIFORMS | 300 |
| 001-511.00-500.525 | GOLF CART SUPPORT | |
| 001-511.00-500.540 | SUBSCRIPTIONS & MEMBERSHIPS | 3,000 |
| 001-511.00-500.541 | TRAINING | 2,750 |
| 001-511.00-500.595 | BUDGETED SURPLUS | |
| OPERATING EXPENDITURES | | 109,250 |
| CAPITAL OUTLAY | | |
| 001-511.00-500.630 | CAPITAL - IMPROVEMENTS | |
| 001-511.00-500.640 | CAPITAL-MACH & EQUIP | |
| CAPITAL OUTLAY | | |
| GRANTS AND AIDS | | |
| 001-511.00-500.820 | AID TO PRIVATE ORGANIZATIONS | 1,500 |
| 001-511.00-500.821 | SUBSIDY TO CHAMBER OF COMMERCE | |
| 001-511.00-500.822 | AID TO HELP OF FORT MEADE | 5,000 |
| 001-511.00-500.824 | QTI TAX REFUND | |
| 001-511.00-500.825 | SUBSIDY TO MAIN STREET | |
| 001-511.00-500.826 | SUBSIDY TO DOROTHY JEAN DREAMS | 5,000 |
| GRANTS AND AIDS | | 11,500 |
| Totals for dept 511.00 - LEGISLATIVE | | 165,250 |
| Dept 512.00 - EXECUTIVE | | |
| BENEFITS | | |
| 001-512.00-500.220 | RETIREMENT CONTRIBUTIONS | |
| 001-512.00-500.230 | FLEX BENEFITS | |
| BENEFITS | | |
| Totals for dept 512.00 - EXECUTIVE | | |
| Dept 512.01 - CITY MANAGER | | |
| COMPENSATION | | |
| 001-512.01-500.120 | SALARIES & WAGES | 102,500 |
| 001-512.01-500.140 | OVERTIME | |
| 001-512.01-500.141 | HURRICANE OVERTIME | |
| COMPENSATION | | 102,500 |
| BENEFITS | | |
| 001-512.01-500.210 | FICA | 7,850 |
| 001-512.01-500.220 | RETIREMENT CONTRIBUTIONS | 16,650 |
| 001-512.01-500.230 | FLEX BENEFITS | 12,150 |
| 001-512.01-500.240 | WORKERS' COMPENSATION | 5,500 |
| 001-512.01-500.250 | UNEMPLOYMENT COMPENSATION | |
| BENEFITS | | 42,150 |
| OPERATING EXPENDITURES | | |
| 001-512.01-500.310 | PROFESSIONAL SERVICES | 5,000 |
| 001-512.01-500.340 | CONTRACT SERVICES | 35,000 |
| 001-512.01-500.400 | TRAVEL & PER DIEM | 10,500 |
| 001-512.01-500.401 | VEHICLE ALLOWANCE | 4,850 |
| 001-512.01-500.410 | COMMUNICATIONS/INTERNET | 550 |
| 001-512.01-500.411 | POSTAGE | 50 |
| 001-512.01-500.440 | RENTALS & LEASES | 600 |
| 001-512.01-500.450 | LIABILITY INSURANCE | |
| 001-512.01-500.470 | DISASTER EXPENDITURES | |
| 001-512.01-500.490 | OTHER CURRENT CHARGES | 200 |
| 001-512.01-500.492 | EMPLOYEE AWARD/RECOGNITION | 250 |
| 001-512.01-500.520 | OPERATING SUPPLIES | 1,800 |
| 001-512.01-500.522 | UNIFORMS | 300 |
| 001-512.01-500.540 | SUBSCRIPTIONS & MEMBERSHIPS | 2,000 |
| 001-512.01-500.541 | TRAINING | 1,500 |
| OPERATING EXPENDITURES | | 62,600 |
| CAPITAL OUTLAY | | |
| 001-512.01-500.640 | CAPITAL-MACH & EQUIP | |
| 001-512.01-500.641 | CAPITAL-OFFICE | |
| CAPITAL OUTLAY | | |
| Totals for dept 512.01 - CITY MANAGER | | 207,250 |
| Dept 512.02 - DEPUTY CITY CLERK | | |
| COMPENSATION | | |
| 001-512.02-500.120 | SALARIES & WAGES | 76,950 |
| 001-512.02-500.141 | HURRICANE OVERTIME | |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| APPROPRIATIONS | | |
| Dept 512.02 - DEPUTY CITY CLERK | | |
| COMPENSATION | | |
| 001-512.02-500.150 | STIPENDS | |
| COMPENSATION | | 76,950 |
| BENEFITS | | |
| 001-512.02-500.210 | FICA | 5,900 |
| 001-512.02-500.220 | RETIREMENT CONTRIBUTIONS | 9,750 |
| 001-512.02-500.230 | FLEX BENEFITS | 17,150 |
| 001-512.02-500.240 | WORKERS' COMPENSATION | 3,400 |
| 001-512.02-500.250 | UNEMPLOYMENT COMPENSATION | |
| BENEFITS | | 36,200 |
| OPERATING EXPENDITURES | | |
| 001-512.02-500.310 | PROFESSIONAL SERVICES | 200 |
| 001-512.02-500.340 | CONTRACT SERVICES | |
| 001-512.02-500.400 | TRAVEL & PER DIEM | 1,200 |
| 001-512.02-500.410 | COMMUNICATIONS/INTERNET | 600 |
| 001-512.02-500.411 | POSTAGE | 100 |
| 001-512.02-500.440 | RENTALS & LEASES | 740 |
| 001-512.02-500.450 | LIABILITY INSURANCE | |
| 001-512.02-500.462 | EQUIP REPAIR & MAINT | 250 |
| 001-512.02-500.470 | DISASTER EXPENDITURES | |
| 001-512.02-500.490 | OTHER CURRENT CHARGES | 100 |
| 001-512.02-500.492 | EMPLOYEE AWARD/RECOGNITION | 100 |
| 001-512.02-500.520 | OPERATING SUPPLIES | 2,000 |
| 001-512.02-500.522 | UNIFORMS | 150 |
| 001-512.02-500.540 | SUBSCRIPTIONS & MEMBERSHIPS | 600 |
| 001-512.02-500.541 | TRAINING | 2,475 |
| OPERATING EXPENDITURES | | 8,515 |
| CAPITAL OUTLAY | | |
| 001-512.02-500.640 | CAPITAL-MACH & EQUIP | |
| CAPITAL OUTLAY | | |
| Totals for dept 512.02 - DEPUTY CITY CLERK | | 121,665 |
| Dept 512.03 - HUMAN RESOURCES | | |
| COMPENSATION | | |
| 001-512.03-500.120 | SALARIES & WAGES | 122,850 |
| 001-512.03-500.121 | MILITARY LEAVE | |
| 001-512.03-500.140 | OVERTIME | |
| 001-512.03-500.141 | HURRICANE OVERTIME | |
| COMPENSATION | | 122,850 |
| BENEFITS | | |
| 001-512.03-500.210 | FICA | 9,400 |
| 001-512.03-500.220 | RETIREMENT CONTRIBUTIONS | 15,600 |
| 001-512.03-500.230 | FLEX BENEFITS | 21,400 |
| 001-512.03-500.240 | WORKERS' COMPENSATION | 3,450 |
| 001-512.03-500.250 | UNEMPLOYMENT COMPENSATION | |
| BENEFITS | | 49,850 |
| OPERATING EXPENDITURES | | |
| 001-512.03-500.310 | PROFESSIONAL SERVICES | 800 |
| 001-512.03-500.340 | CONTRACT SERVICES | 12,250 |
| 001-512.03-500.400 | TRAVEL & PER DIEM | 500 |
| 001-512.03-500.410 | COMMUNICATIONS/INTERNET | 500 |
| 001-512.03-500.411 | POSTAGE | 100 |
| 001-512.03-500.440 | RENTALS & LEASES | 600 |
| 001-512.03-500.450 | LIABILITY INSURANCE | |
| 001-512.03-500.470 | DISASTER EXPENDITURES | |
| 001-512.03-500.480 | PROMOTIONAL ACTIVITIES | 500 |
| 001-512.03-500.490 | OTHER CURRENT CHARGES | 500 |
| 001-512.03-500.492 | EMPLOYEE REWARD/RECOGNITION | 10,000 |
| 001-512.03-500.520 | OPERATING SUPPLIES | 2,000 |
| 001-512.03-500.522 | UNIFORMS | 200 |
| 001-512.03-500.540 | SUBSCRIPTIONS & MEMBERSHIPS | 700 |
| 001-512.03-500.541 | TRAINING | 2,000 |
| OPERATING EXPENDITURES | | 30,650 |
| CAPITAL OUTLAY | | |
| 001-512.03-500.640 | CAPITAL-MACH & EQUIP | |
| 001-512.03-500.641 | CAPITAL-OFFICE | |
| CAPITAL OUTLAY | | |
| Totals for dept 512.03 - HUMAN RESOURCES | | 203,350 |
| Dept 512.04 - ASSISTANT CITY MANAGER | | |
| COMPENSATION | | |
| 001-512.04-500.120 | SALARIES & WAGES | 108,000 |
| 001-512.04-500.140 | OVERTIME | |
| 001-512.04-500.141 | HURRICANE OVERTIME | |
| COMPENSATION | | 108,000 |
| BENEFITS | | |
| 001-512.04-500.210 | FICA | 8,300 |
| 001-512.04-500.220 | RETIREMENT CONTRIBUTIONS | 13,700 |
| 001-512.04-500.230 | FLEX BENEFITS | 13,250 |
| 001-512.04-500.240 | WORKERS' COMPENSATION | 3,650 |
| BENEFITS | | 38,900 |
| OPERATING EXPENDITURES | | |
| 001-512.04-500.310 | PROFESSIONAL SERVICES | 2,000 |
| 001-512.04-500.320 | ACCOUNTING & AUDITING | |
| 001-512.04-500.340 | CONTRACT SERVICES | |
| 001-512.04-500.342 | SOFTWARE MAINTENANCE | 300 |
| 001-512.04-500.400 | TRAVEL & PER DIEM | 1,050 |
| 001-512.04-500.410 | COMMUNICATIONS/INTERNET | 500 |
| 001-512.04-500.411 | POSTAGE | |
| 001-512.04-500.440 | RENTALS & LEASES | 600 |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| APPROPRIATIONS | | |
| Dept 512.04 - ASSISTANT CITY MANAGER | | |
| OPERATING EXPENDITURES | | |
| 001-512.04-500.450 | LIABILITY INSURANCE | |
| 001-512.04-500.480 | PROMOTIONAL ACTIVITIES | |
| 001-512.04-500.490 | OTHER CURRENT CHARGES | 200 |
| 001-512.04-500.492 | EMPLOYEE AWARD/RECOGNITION | 250 |
| 001-512.04-500.510 | OFFICE SUPPLIES | |
| 001-512.04-500.520 | OPERATING SUPPLIES | 700 |
| 001-512.04-500.522 | UNIFORMS | 150 |
| 001-512.04-500.540 | SUBSCRIPTIONS & MEMBERSHIPS | 300 |
| 001-512.04-500.541 | TRAINING | 800 |
| OPERATING EXPENDITURES | | 6,850 |
| CAPITAL OUTLAY | | |
| 001-512.04-500.640 | CAPITAL-MACH & EQUIP | |
| 001-512.04-500.641 | CAPITAL-OFFICE | |
| CAPITAL OUTLAY | | |
| Totals for dept 512.04 - ASSISTANT CITY MANAGER | | 153,750 |
| Dept 513.00 - FINANCE | | |
| OPERATING EXPENDITURES | | |
| 001-513.00-500.410 | COMMUNICATIONS/INTERNET | |
| 001-513.00-500.520 | OPERATING SUPPLIES | |
| OPERATING EXPENDITURES | | |
| Totals for dept 513.00 - FINANCE | | |
| Dept 513.01 - ACCOUNTING | | |
| COMPENSATION | | |
| 001-513.01-500.120 | SALARIES & WAGES | 225,100 |
| 001-513.01-500.140 | OVERTIME | 4,400 |
| 001-513.01-500.141 | HURRICANE OVERTIME | |
| COMPENSATION | | 229,500 |
| BENEFITS | | |
| 001-513.01-500.210 | FICA | 17,600 |
| 001-513.01-500.220 | RETIREMENT CONTRIBUTIONS | 29,100 |
| 001-513.01-500.230 | FLEX BENEFITS | 59,550 |
| 001-513.01-500.240 | WORKERS' COMPENSATION | 4,850 |
| 001-513.01-500.250 | UNEMPLOYMENT COMPENSATION | |
| BENEFITS | | 111,100 |
| OPERATING EXPENDITURES | | |
| 001-513.01-500.310 | PROFESSIONAL SERVICES | 2,000 |
| 001-513.01-500.320 | ACCOUNTING & AUDITING | 125,000 |
| 001-513.01-500.340 | CONTRACT SERVICES | 500 |
| 001-513.01-500.342 | SOFTWARE MAINTENANCE | 9,300 |
| 001-513.01-500.400 | TRAVEL & PER DIEM | 2,000 |
| 001-513.01-500.410 | COMMUNICATIONS/INTERNET | 800 |
| 001-513.01-500.411 | POSTAGE | 1,000 |
| 001-513.01-500.440 | RENTALS & LEASES | 800 |
| 001-513.01-500.450 | LIABILITY INSURANCE | |
| 001-513.01-500.462 | EQUIP REPAIR & MAINT | |
| 001-513.01-500.490 | OTHER CURRENT CHARGES | 1,000 |
| 001-513.01-500.492 | EMPLOYEE AWARD/RECOGNITION | 200 |
| 001-513.01-500.520 | OPERATING SUPPLIES | 2,500 |
| 001-513.01-500.522 | UNIFORMS | 300 |
| 001-513.01-500.540 | SUBSCRIPTIONS & MEMBERSHIPS | 800 |
| 001-513.01-500.541 | TRAINING | 1,000 |
| OPERATING EXPENDITURES | | 147,200 |
| CAPITAL OUTLAY | | |
| 001-513.01-500.641 | CAPITAL-OFFICE | |
| CAPITAL OUTLAY | | |
| Totals for dept 513.01 - ACCOUNTING | | 487,800 |
| Dept 513.02 - CUSTOMER SERVICE | | |
| COMPENSATION | | |
| 001-513.02-500.120 | SALARIES & WAGES | 157,750 |
| 001-513.02-500.140 | OVERTIME | 550 |
| 001-513.02-500.141 | HURRICANE OVERTIME | |
| COMPENSATION | | 158,300 |
| BENEFITS | | |
| 001-513.02-500.210 | FICA | 12,150 |
| 001-513.02-500.220 | RETIREMENT CONTRIBUTIONS | 20,050 |
| 001-513.02-500.230 | FLEX BENEFITS | 42,800 |
| 001-513.02-500.240 | WORKERS' COMPENSATION | 4,850 |
| 001-513.02-500.250 | UNEMPLOYMENT COMPENSATION | |
| BENEFITS | | 79,850 |
| OPERATING EXPENDITURES | | |
| 001-513.02-500.310 | PROFESSIONAL SERVICES | |
| 001-513.02-500.340 | CONTRACT SERVICES | 1,550 |
| 001-513.02-500.341 | DEMOLITIONS | 5,600 |
| 001-513.02-500.342 | SOFTWARE MAINTENANCE | 3,100 |
| 001-513.02-500.400 | TRAVEL & PER DIEM | |
| 001-513.02-500.410 | COMMUNICATIONS/INTERNET | 1,600 |
| 001-513.02-500.411 | POSTAGE | 26,200 |
| 001-513.02-500.430 | UTILITY SERVICES | |
| 001-513.02-500.440 | RENTALS & LEASES | 850 |
| 001-513.02-500.462 | EQUIP REPAIR & MAINT | |
| 001-513.02-500.470 | DISASTER EXPENDITURES | |
| 001-513.02-500.490 | OTHER CURRENT CHARGES | 350 |
| 001-513.02-500.492 | EMPLOYEE AWARD/RECOGNITION | 250 |
| 001-513.02-500.494 | INTERNAL SERVICE CHARGES | |
| 001-513.02-500.520 | OPERATING SUPPLIES | 3,000 |
| 001-513.02-500.522 | UNIFORMS | 350 |
| 001-513.02-500.540 | SUBSCRIPTIONS & MEMBERSHIPS | 300 |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| APPROPRIATIONS | | |
| Dept 513.02 - CUSTOMER SERVICE | | |
| OPERATING EXPENDITURES | | |
| 001-513.02-500.541 | TRAINING | 1,300 |
| OPERATING EXPENDITURES | | 44,450 |
| CAPITAL OUTLAY | | |
| 001-513.02-500.640 | CAPITAL-MACH & EQUIP | |
| 001-513.02-500.641 | CAPITAL-OFFICE | |
| CAPITAL OUTLAY | | |
| Totals for dept 513.02 - CUSTOMER SERVICE | | 282,600 |
| Dept 514.00 - LEGAL COUNSEL | | |
| OPERATING EXPENDITURES | | |
| 001-514.00-500.310 | PROFESSIONAL SERVICES | 200,000 |
| 001-514.00-500.520 | OPERATING SUPPLIES | |
| OPERATING EXPENDITURES | | 200,000 |
| Totals for dept 514.00 - LEGAL COUNSEL | | 200,000 |
| Dept 515.01 - CODE ENFORCEMENT | | |
| COMPENSATION | | |
| 001-515.01-500.120 | SALARIES & WAGES | 38,500 |
| 001-515.01-500.121 | MILITARY LEAVE | |
| 001-515.01-500.140 | OVERTIME | |
| 001-515.01-500.141 | HURRICANE OVERTIME | |
| COMPENSATION | | 38,500 |
| BENEFITS | | |
| 001-515.01-500.210 | FICA | 2,950 |
| 001-515.01-500.220 | RETIREMENT CONTRIBUTIONS | 4,900 |
| 001-515.01-500.230 | FLEX BENEFITS | 10,000 |
| 001-515.01-500.240 | WORKERS' COMPENSATION | 3,300 |
| 001-515.01-500.250 | UNEMPLOYMENT COMPENSATION | |
| BENEFITS | | 21,150 |
| OPERATING EXPENDITURES | | |
| 001-515.01-500.310 | PROFESSIONAL SERVICES | 10,400 |
| 001-515.01-500.340 | CONTRACT SERVICES | 300 |
| 001-515.01-500.341 | DEMOLITIONS | |
| 001-515.01-500.342 | SOFTWARE MAINTENANCE | 1,550 |
| 001-515.01-500.400 | TRAVEL & PER DIEM | 1,500 |
| 001-515.01-500.410 | COMMUNICATIONS/INTERNET | 2,400 |
| 001-515.01-500.411 | POSTAGE | 2,300 |
| 001-515.01-500.430 | UTILITY SERVICES | 1,600 |
| 001-515.01-500.440 | RENTALS & LEASES | 1,800 |
| 001-515.01-500.450 | LIABILITY INSURANCE | 1,750 |
| 001-515.01-500.461 | BLDG REPAIR & MAINT | 825 |
| 001-515.01-500.462 | EQUIP REPAIR & MAINT | |
| 001-515.01-500.465 | FLEET MAINT-OPER EXP TRF | 1,800 |
| 001-515.01-500.467 | TREE REMOVAL/REPLACEMENT | |
| 001-515.01-500.470 | DISASTER EXPENDITURES | |
| 001-515.01-500.490 | OTHER CURRENT CHARGES | 1,250 |
| 001-515.01-500.492 | EMPLOYEE AWARD/RECOGNITION | 200 |
| 001-515.01-500.520 | OPERATING SUPPLIES | 2,000 |
| 001-515.01-500.521 | FUEL | 2,000 |
| 001-515.01-500.522 | UNIFORMS | 200 |
| 001-515.01-500.540 | SUBSCRIPTIONS & MEMBERSHIPS | 500 |
| 001-515.01-500.541 | TRAINING | 1,500 |
| OPERATING EXPENDITURES | | 33,875 |
| CAPITAL OUTLAY | | |
| 001-515.01-500.630 | CAPITAL - IMPROVEMENTS | |
| 001-515.01-500.640 | CAPITAL-MACH & EQUIP | |
| 001-515.01-500.641 | CAPITAL-OFFICE | |
| CAPITAL OUTLAY | | |
| Totals for dept 515.01 - CODE ENFORCEMENT | | 93,525 |
| Dept 515.02 - PLANNING | | |
| OPERATING EXPENDITURES | | |
| 001-515.02-500.310 | PROFESSIONAL SERVICES | 5,100 |
| 001-515.02-500.340 | CONTRACT SERVICES | 98,000 |
| 001-515.02-500.400 | TRAVEL & PER DIEM | |
| 001-515.02-500.411 | POSTAGE | 100 |
| 001-515.02-500.490 | OTHER CURRENT CHARGES | 6,600 |
| 001-515.02-500.520 | OPERATING SUPPLIES | 100 |
| 001-515.02-500.540 | SUBSCRIPTIONS & MEMBERSHIPS | 2,000 |
| 001-515.02-500.541 | TRAINING | |
| OPERATING EXPENDITURES | | 111,900 |
| CAPITAL OUTLAY | | |
| 001-515.02-500.681 | COMPETITIVE FL PARTNERSHIP GRANT E | |
| CAPITAL OUTLAY | | |
| Totals for dept 515.02 - PLANNING | | 111,900 |
| Dept 519.00 - OTHER GENERAL GOV'T | | |
| TRANSFERS OUT | | |
| 001-519.00-500.920 | TRS TO SEWER FUND | |
| 001-519.00-500.930 | TRS TO WATER FUND | |
| TRANSFERS OUT | | |
| COMPENSATION | | |
| 001-519.00-500.120 | SALARIES & WAGES | |
| 001-519.00-500.140 | OVERTIME | |
| 001-519.00-500.141 | HURRICANE OVERTIME | |
| COMPENSATION | | |
| BENEFITS | | |
| 001-519.00-500.210 | FICA | |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| APPROPRIATIONS | | |
| Dept 519.00 - OTHER GENERAL GOV'T | | |
| BENEFITS | | |
| 001-519.00-500.220 | RETIREMENT CONTRIBUTIONS | |
| 001-519.00-500.230 | FLEX BENEFITS | |
| 001-519.00-500.240 | WORKERS' COMPENSATION | |
| BENEFITS | | |
| OPERATING EXPENDITURES | | |
| 001-519.00-500.310 | PROFESSIONAL SERVICES | 200 |
| 001-519.00-500.340 | CONTRACT SERVICES | 1,500 |
| 001-519.00-500.341 | DEMOLITIONS | 92,700 |
| 001-519.00-500.410 | COMMUNICATIONS/INTERNET | 16,700 |
| 001-519.00-500.411 | POSTAGE | 2,050 |
| 001-519.00-500.430 | UTILITY SERVICES | 9,700 |
| 001-519.00-500.440 | RENTALS & LEASES | 4,150 |
| 001-519.00-500.450 | LIABILITY INSURANCE | 74,000 |
| 001-519.00-500.461 | CITY HALL BLDG REPAIR & MAINT | 15,000 |
| 001-519.00-500.462 | CITY HALL EQUIP REPAIR & MAINT | 1,500 |
| 001-519.00-500.464 | GROUNDS MAINTENANCE | 1,000 |
| 001-519.00-500.465 | FLEET MAINT-OPER EXP TRF | |
| 001-519.00-500.467 | TREE REMOVAL/REPLACEMENT | |
| 001-519.00-500.470 | DISASTER EXPENDITURES | |
| 001-519.00-500.480 | PROMOTIONAL ACTIVITIES | 16,000 |
| 001-519.00-500.490 | OTHER CURRENT CHARGES | 5,600 |
| 001-519.00-500.491 | UNCOLLECTIBLE ACCOUNTS | |
| 001-519.00-500.492 | EMPLOYEE REWARD/RECOGNITION | |
| 001-519.00-500.520 | OPERATING SUPPLIES | 3,100 |
| 001-519.00-500.521 | FUEL | |
| 001-519.00-500.529 | INVENTORY ADJUSTMENT | |
| 001-519.00-500.540 | SUBSCRIPTIONS & MEMBERSHIPS | 1,000 |
| 001-519.00-500.544 | MASS TRANSIT SYSTEMS | 17,520 |
| OPERATING EXPENDITURES | | 261,720 |
| CAPITAL OUTLAY | | |
| 001-519.00-500.610 | CAPITAL - LAND | |
| 001-519.00-500.630 | CAPITAL - IMPROVEMENTS | |
| 001-519.00-500.640 | CAPITAL-MACH & EQUIP | |
| 001-519.00-500.641 | CAPITAL-OFFICE | |
| CAPITAL OUTLAY | | |
| GRANTS AND AIDS | | |
| 001-519.00-500.831 | AID TO OTHERS-UTY ASST | 500,000 |
| GRANTS AND AIDS | | 500,000 |
| DEBT SERVICE | | |
| 001-519.00-500.711 | DEBT SERVICE PAYMENTS | |
| 001-519.00-500.713 | NOTE/LEASE PAYMENTS | |
| 001-519.00-500.750 | DEBT SERVICE-LEASE PAYMENTS | |
| DEBT SERVICE | | |
| CARRY FORWARD FUND BALANCE | | |
| 001-519.00-500.911 | TRS TO FUND BALANCE | |
| CARRY FORWARD FUND BALANCE | | |
| Totals for dept 519.00 - OTHER GENERAL GOV'T | | 761,720 |
| Dept 521.00 - SHERIFF | | |
| BENEFITS | | |
| 001-521.00-500.220 | RETIREMENT CONTRIBUTIONS | 17,550 |
| BENEFITS | | 17,550 |
| OPERATING EXPENDITURES | | |
| 001-521.00-500.310 | PROFESSIONAL SERVICES | |
| 001-521.00-500.340 | CONTRACT SERVICES | 1,579,350 |
| 001-521.00-500.342 | SOFTWARE MAINTENANCE | |
| 001-521.00-500.400 | TRAVEL & PER DIEM | 200 |
| 001-521.00-500.410 | COMMUNICATIONS/INTERNET | 1,800 |
| 001-521.00-500.411 | POSTAGE | |
| 001-521.00-500.430 | UTILITY SERVICES | 11,250 |
| 001-521.00-500.440 | RENTALS & LEASES | |
| 001-521.00-500.450 | LIABILITY INSURANCE | 10,050 |
| 001-521.00-500.461 | BLDG REPAIR & MAINT | 1,500 |
| 001-521.00-500.462 | EQUIP REPAIR & MAINT | 1,050 |
| 001-521.00-500.464 | GROUNDS MAINTENANCE | 500 |
| 001-521.00-500.467 | TREE REMOVAL/REPLACEMENT | |
| 001-521.00-500.470 | DISASTER EXPENDITURES | |
| 001-521.00-500.490 | OTHER CURRENT CHARGES | 400 |
| 001-521.00-500.520 | OPERATING SUPPLIES | 200 |
| 001-521.00-500.540 | SUBSCRIPTIONS & MEMBERSHIPS | |
| OPERATING EXPENDITURES | | 1,606,300 |
| CAPITAL OUTLAY | | |
| 001-521.00-500.630 | CAPITAL - IMPROVEMENTS | |
| 001-521.00-500.640 | CAPITAL-MACH & EQUIP | |
| CAPITAL OUTLAY | | |
| DEBT SERVICE | | |
| 001-521.00-500.711 | DEBT SERVICE PAYMENTS | |
| DEBT SERVICE | | |
| Totals for dept 521.00 - SHERIFF | | 1,623,850 |
| Dept 522.00 - FIRE | | |
| CAPITAL OUTLAY | | |
| 001-522.00-500.640 | CAPITAL-EQUIP-STATE GRANT | |
| CAPITAL OUTLAY | | |
| Totals for dept 522.00 - FIRE | | |
| Dept 524.00 - PERMITS/BLDG | | |
| COMPENSATION | | |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| APPROPRIATIONS | | |
| Dept 524.00 - PERMITS/BLDG | | |
| COMPENSATION | | |
| 001-524.00-500.120 | SALARIES & WAGES | 57,850 |
| 001-524.00-500.140 | OVERTIME | 550 |
| 001-524.00-500.141 | HURRICANE OVERTIME | |
| COMPENSATION | | 58,400 |
| BENEFITS | | |
| 001-524.00-500.210 | FICA | 4,500 |
| 001-524.00-500.220 | RETIREMENT CONTRIBUTIONS | 7,400 |
| 001-524.00-500.230 | FLEX BENEFITS | 14,300 |
| 001-524.00-500.240 | WORKERS' COMPENSATION | 700 |
| BENEFITS | | 26,900 |
| OPERATING EXPENDITURES | | |
| 001-524.00-500.310 | PROFESSIONAL SERVICES | |
| 001-524.00-500.340 | CONTRACT SERVICES | 73,000 |
| 001-524.00-500.342 | SOFTWARE MAINTENANCE | 900 |
| 001-524.00-500.400 | TRAVEL & PER DIEM | 1,000 |
| 001-524.00-500.410 | COMMUNICATIONS/INTERNET | 500 |
| 001-524.00-500.411 | POSTAGE | 350 |
| 001-524.00-500.430 | UTILITY SERVICES | 1,600 |
| 001-524.00-500.440 | RENTALS & LEASES | 750 |
| 001-524.00-500.450 | LIABILITY INSURANCE | 1,750 |
| 001-524.00-500.461 | BLDG REPAIR & MAINT | 825 |
| 001-524.00-500.462 | EQUIP REPAIR & MAINT | |
| 001-524.00-500.465 | FLEET MAINT-OPER EXP TRF | |
| 001-524.00-500.467 | TREE REMOVAL/REPLACEMENT | |
| 001-524.00-500.470 | DISASTER EXPENDITURES | |
| 001-524.00-500.490 | OTHER CURRENT CHARGES | 100 |
| 001-524.00-500.492 | EMPLOYEE AWARD/RECOGNITION | 100 |
| 001-524.00-500.520 | OPERATING SUPPLIES | 1,000 |
| 001-524.00-500.521 | FUEL | |
| 001-524.00-500.522 | UNIFORMS | 200 |
| 001-524.00-500.540 | SUBSCRIPTIONS & MEMBERSHIPS | |
| 001-524.00-500.541 | TRAINING | 200 |
| OPERATING EXPENDITURES | | 82,275 |
| CAPITAL OUTLAY | | |
| 001-524.00-500.630 | CAPITAL - IMPROVEMENTS | |
| 001-524.00-500.640 | CAPITAL-MACH & EQUIP | |
| 001-524.00-500.641 | CAPITAL-OFFICE | |
| CAPITAL OUTLAY | | |
| DEBT SERVICE | | |
| 001-524.00-500.720 | FORD CREDIT LEASE PURCHASE | |
| DEBT SERVICE | | |
| Totals for dept 524.00 - PERMITS/BLDG | | 167,575 |
| Dept 541.00 - STREETS | | |
| COMPENSATION | | |
| 001-541.00-500.120 | SALARIES & WAGES | 81,050 |
| 001-541.00-500.140 | OVERTIME | 7,850 |
| 001-541.00-500.141 | HURRICANE OVERTIME | |
| COMPENSATION | | 88,900 |
| BENEFITS | | |
| 001-541.00-500.210 | FICA | 6,850 |
| 001-541.00-500.220 | RETIREMENT CONTRIBUTIONS | 11,300 |
| 001-541.00-500.230 | FLEX BENEFITS | 12,150 |
| 001-541.00-500.240 | WORKERS' COMPENSATION | 3,250 |
| 001-541.00-500.250 | UNEMPLOYMENT COMPENSATION | |
| BENEFITS | | 33,550 |
| OPERATING EXPENDITURES | | |
| 001-541.00-500.310 | PROFESSIONAL SERVICES | 750 |
| 001-541.00-500.340 | CONTRACT SERVICES | 2,250 |
| 001-541.00-500.400 | TRAVEL & PER DIEM | |
| 001-541.00-500.410 | COMMUNICATIONS/INTERNET | 1,500 |
| 001-541.00-500.411 | POSTAGE | |
| 001-541.00-500.430 | UTILITY SERVICES | 1,550 |
| 001-541.00-500.440 | RENTALS & LEASES | 4,000 |
| 001-541.00-500.450 | LIABILITY INSURANCE | 9,300 |
| 001-541.00-500.461 | BLDG REPAIR & MAINT | 1,000 |
| 001-541.00-500.462 | EQUIP REPAIR & MAINT | 1,000 |
| 001-541.00-500.463 | SIGNAL MAINTENANCE | 4,650 |
| 001-541.00-500.464 | SYSTEM/GROUNDS MAINTENANCE | 6,000 |
| 001-541.00-500.465 | FLEET MAINT-OPER EXP TRF | 10,400 |
| 001-541.00-500.467 | TREE REMOVAL/REPLACEMENT | 10,000 |
| 001-541.00-500.470 | DISASTER EXPENDITURES | |
| 001-541.00-500.490 | OTHER CURRENT CHARGES | 1,000 |
| 001-541.00-500.492 | EMPLOYEE AWARD/RECOGNITION | 300 |
| 001-541.00-500.520 | OPERATING SUPPLIES | 8,000 |
| 001-541.00-500.521 | FUEL | 8,000 |
| 001-541.00-500.522 | UNIFORMS | 2,000 |
| 001-541.00-500.530 | ROAD MATERIALS & SUPPLIES | 20,000 |
| 001-541.00-500.540 | SUBSCRIPTIONS & MEMBERSHIPS | |
| 001-541.00-500.541 | TRAINING | 2,000 |
| OPERATING EXPENDITURES | | 93,700 |
| CAPITAL OUTLAY | | |
| 001-541.00-500.620 | CAPITAL - BUILDINGS | |
| 001-541.00-500.630 | CAPITAL - IMPROVEMENTS | |
| 001-541.00-500.631 | CDBG CAPITAL IMPROVEMENTS | 862,900 |
| 001-541.00-500.638 | CAPITAL IMPROVEMENTS-SYSTEM | 750,000 |
| 001-541.00-500.640 | CAPITAL-MACH & EQUIP | |
| CAPITAL OUTLAY | | 1,612,900 |
| DEBT SERVICE | | |
| 001-541.00-500.711 | 2012 FUEL TAX BONDS | 121,500 |
| 001-541.00-500.713 | NOTE/LEASE PAYMENTS | |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| APPROPRIATIONS | | |
| Dept 541.00 - STREETS | | |
| DEBT SERVICE | | |
| 001-541.00-500.720 | FORD CREDIT LEASE PURCHASE | |
| DEBT SERVICE | | 121,500 |
| Totals for dept 541.00 - STREETS | | 1,950,550 |
| Dept 570.00 - MULTI-PURPOSE FACILITY | | |
| OPERATING EXPENDITURES | | |
| 001-570.00-500.310 | PROFESSIONAL SERVICES | |
| 001-570.00-500.490 | OTHER CURRENT CHARGES | |
| OPERATING EXPENDITURES | | |
| CAPITAL OUTLAY | | |
| 001-570.00-500.620 | CAPITAL - BUILDINGS | 3,445,000 |
| 001-570.00-500.640 | CAPITAL-MACH & EQUIP | 205,000 |
| CAPITAL OUTLAY | | 3,650,000 |
| Totals for dept 570.00 - MULTI-PURPOSE FACILITY | | 3,650,000 |
| Dept 571.00 - LIBRARY | | |
| COMPENSATION | | |
| 001-571.00-500.120 | SALARIES & WAGES | 112,300 |
| 001-571.00-500.140 | OVERTIME | 150 |
| 001-571.00-500.141 | HURRICANE OVERTIME | |
| COMPENSATION | | 112,450 |
| BENEFITS | | |
| 001-571.00-500.210 | FICA | 8,650 |
| 001-571.00-500.220 | RETIREMENT CONTRIBUTIONS | 14,250 |
| 001-571.00-500.230 | FLEX BENEFITS | 25,150 |
| 001-571.00-500.240 | WORKERS' COMPENSATION | 4,500 |
| BENEFITS | | 52,550 |
| OPERATING EXPENDITURES | | |
| 001-571.00-500.310 | PROFESSIONAL SERVICES | 300 |
| 001-571.00-500.313 | BACKGROUND CHECKS-VOLUNTEERS | |
| 001-571.00-500.340 | CONTRACT SERVICES | |
| 001-571.00-500.342 | SOFTWARE MAINTENANCE | 350 |
| 001-571.00-500.400 | TRAVEL & PER DIEM | 500 |
| 001-571.00-500.410 | COMMUNICATIONS/INTERNET | 12,550 |
| 001-571.00-500.411 | POSTAGE | 100 |
| 001-571.00-500.430 | UTILITY SERVICES | 8,600 |
| 001-571.00-500.440 | RENTALS & LEASES | 1,450 |
| 001-571.00-500.450 | LIABILITY INSURANCE | 18,500 |
| 001-571.00-500.461 | BLDG REPAIR & MAINT | 5,500 |
| 001-571.00-500.462 | EQUIP REPAIR & MAINT | 800 |
| 001-571.00-500.464 | GROUNDS MAINTENANCE | 1,000 |
| 001-571.00-500.467 | TREE REMOVAL/REPLACEMENT | 1,000 |
| 001-571.00-500.470 | DISASTER EXPENDITURES | |
| 001-571.00-500.480 | PROMOTIONAL ACTIVITIES | 800 |
| 001-571.00-500.490 | OTHER CURRENT CHARGES | 100 |
| 001-571.00-500.492 | EMPLOYEE AWARD/RECOGNITION | 300 |
| 001-571.00-500.520 | OPERATING SUPPLIES | 6,000 |
| 001-571.00-500.522 | UNIFORMS | 200 |
| 001-571.00-500.527 | SUPPLIES - SPECIAL EVENTS | 1,000 |
| 001-571.00-500.540 | SUBSCRIPTIONS & MEMBERSHIPS | 1,000 |
| 001-571.00-500.541 | TRAINING | 300 |
| OPERATING EXPENDITURES | | 60,350 |
| CAPITAL OUTLAY | | |
| 001-571.00-500.630 | CAPITAL - IMPROVEMENTS | |
| 001-571.00-500.640 | CAPITAL-MACH & EQUIP | |
| 001-571.00-500.660 | CAPITAL - LIBRARY MATRL | 27,000 |
| 001-571.00-500.662 | GRANT-LIBRARY MATERIALS | |
| CAPITAL OUTLAY | | 27,000 |
| Totals for dept 571.00 - LIBRARY | | 252,350 |
| Dept 572.00 - COMMUNITY CENTER | | |
| COMPENSATION | | |
| 001-572.00-500.120 | SALARIES & WAGES | |
| 001-572.00-500.140 | OVERTIME | |
| 001-572.00-500.141 | HURRICANE OVERTIME | |
| COMPENSATION | | |
| BENEFITS | | |
| 001-572.00-500.210 | FICA | |
| 001-572.00-500.220 | RETIREMENT CONTRIBUTIONS | |
| 001-572.00-500.230 | FLEX BENEFITS | |
| 001-572.00-500.240 | WORKERS' COMPENSATION | |
| 001-572.00-500.250 | UNEMPLOYMENT COMPENSATION | |
| BENEFITS | | |
| OPERATING EXPENDITURES | | |
| 001-572.00-500.310 | PROFESSIONAL SERVICES | |
| 001-572.00-500.313 | BACKGROUND CHECKS-VOLUNTEERS | |
| 001-572.00-500.340 | CONTRACT SERVICES | |
| 001-572.00-500.400 | TRAVEL & PER DIEM | |
| 001-572.00-500.410 | COMMUNICATIONS/INTERNET | 6,500 |
| 001-572.00-500.411 | POSTAGE | |
| 001-572.00-500.430 | UTILITY SERVICES | 12,300 |
| 001-572.00-500.440 | RENTALS & LEASES | |
| 001-572.00-500.450 | LIABILITY INSURANCE | 21,250 |
| 001-572.00-500.461 | BLDG REPAIR & MAINT | 8,250 |
| 001-572.00-500.462 | EQUIP REPAIR & MAINT | 2,000 |
| 001-572.00-500.464 | GROUNDS MAINTENANCE | 500 |
| 001-572.00-500.467 | TREE REMOVAL/REPLACEMENT | |
| 001-572.00-500.470 | DISASTER EXPENDITURES | |
| 001-572.00-500.480 | PROMOTIONAL ACTIVITIES | |
| 001-572.00-500.490 | OTHER CURRENT CHARGES | |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| APPROPRIATIONS | | |
| Dept 572.00 - COMMUNITY CENTER | | |
| OPERATING EXPENDITURES | | |
| 001-572.00-500.520 | OPERATING SUPPLIES | |
| 001-572.00-500.521 | FUEL | |
| 001-572.00-500.522 | UNIFORMS | |
| 001-572.00-500.526 | SUPPLIES-SUMMER PROGRAM | |
| 001-572.00-500.527 | SUPPLIES - SPECIAL EVENTS | |
| 001-572.00-500.540 | SUBSCRIPTIONS & MEMBERSHIPS | |
| 001-572.00-500.541 | TRAINING | |
| OPERATING EXPENDITURES | | 50,800 |
| CAPITAL OUTLAY | | |
| 001-572.00-500.630 | CAPITAL - IMPROVEMENTS | |
| 001-572.00-500.633 | CAPITAL IMPROVEMENTS FRDAP GRANT | |
| 001-572.00-500.638 | CAPITAL IMPROVEMENTS-SYSTEM | |
| 001-572.00-500.640 | CAPITAL-MACH & EQUIP | |
| 001-572.00-500.641 | CAPITAL-OFFICE | |
| CAPITAL OUTLAY | | |
| Totals for dept 572.00 - COMMUNITY CENTER | | 50,800 |
| Dept 573.00 - HISTORICAL MUSEUM | | |
| OPERATING EXPENDITURES | | |
| 001-573.00-500.310 | PROFESSIONAL SERVICES | |
| 001-573.00-500.340 | CONTRACT SERVICES | |
| 001-573.00-500.430 | UTILITY SERVICES | 15,350 |
| 001-573.00-500.450 | LIABILITY INSURANCE | 17,750 |
| 001-573.00-500.461 | BLDG REPAIR & MAINT | 5,000 |
| 001-573.00-500.462 | EQUIP REPAIR & MAINT | |
| 001-573.00-500.464 | SYSTEM/GROUNDS MAINTENANCE | 500 |
| 001-573.00-500.467 | TREE REMOVAL/REPLACEMENT | |
| 001-573.00-500.470 | DISASTER EXPENDITURES | |
| 001-573.00-500.480 | PROMOTIONAL ACTIVITIES | |
| 001-573.00-500.490 | OTHER CURRENT CHARGES | |
| OPERATING EXPENDITURES | | 38,600 |
| CAPITAL OUTLAY | | |
| 001-573.00-500.630 | CAPITAL - IMPROVEMENTS | |
| CAPITAL OUTLAY | | |
| GRANTS AND AIDS | | |
| 001-573.00-500.820 | AID TO PRIVATE ORGANIZATIONS | |
| GRANTS AND AIDS | | |
| Totals for dept 573.00 - HISTORICAL MUSEUM | | 38,600 |
| Dept 574.00 - OFFICE @ 199 EDGEWOOD | | |
| OPERATING EXPENDITURES | | |
| 001-574.00-500.340 | CONTRACT SERVICES | |
| 001-574.00-500.410 | COMMUNICATIONS/INTERNET | |
| 001-574.00-500.450 | LIABILITY INSURANCE | |
| 001-574.00-500.461 | BLDG REPAIR & MAINT | |
| 001-574.00-500.464 | SYSTEM/GROUNDS MAINTENANCE | |
| 001-574.00-500.520 | OPERATING SUPPLIES | |
| OPERATING EXPENDITURES | | |
| Totals for dept 574.00 - OFFICE @ 199 EDGEWOOD | | |
| Dept 577.00 - EQUESTRIAN CENTER/OUTPOST | | |
| OPERATING EXPENDITURES | | |
| 001-577.00-500.310 | PROFESSIONAL SERVICES | |
| 001-577.00-500.340 | CONTRACT SERVICES | |
| OPERATING EXPENDITURES | | |
| CAPITAL OUTLAY | | |
| 001-577.00-500.638 | CAPITAL IMPROVEMENTS-SYSTEM | |
| CAPITAL OUTLAY | | |
| Totals for dept 577.00 - EQUESTRIAN CENTER/OUTPOST | | |
| Dept 578.00 - PARKS | | |
| COMPENSATION | | |
| 001-578.00-500.120 | SALARIES & WAGES | 212,100 |
| 001-578.00-500.140 | OVERTIME | 15,038 |
| 001-578.00-500.141 | HURRICANE OVERTIME | |
| COMPENSATION | | 227,138 |
| BENEFITS | | |
| 001-578.00-500.210 | FICA | 17,400 |
| 001-578.00-500.220 | RETIREMENT CONTRIBUTIONS | 28,800 |
| 001-578.00-500.230 | FLEX BENEFITS | 82,150 |
| 001-578.00-500.240 | WORKERS' COMPENSATION | 9,900 |
| 001-578.00-500.250 | UNEMPLOYMENT COMPENSATION | |
| BENEFITS | | 138,250 |
| OPERATING EXPENDITURES | | |
| 001-578.00-500.310 | PROFESSIONAL SERVICES | 1,400 |
| 001-578.00-500.340 | CONTRACT SERVICES | 3,000 |
| 001-578.00-500.400 | TRAVEL & PER DIEM | 500 |
| 001-578.00-500.410 | COMMUNICATIONS/INTERNET | 3,600 |
| 001-578.00-500.411 | POSTAGE | |
| 001-578.00-500.430 | UTILITY SERVICES | 27,600 |
| 001-578.00-500.440 | RENTALS & LEASES | 7,000 |
| 001-578.00-500.450 | LIABILITY INSURANCE | 32,900 |
| 001-578.00-500.461 | BLDG REPAIR & MAINT | 10,000 |
| 001-578.00-500.462 | EQUIP REPAIR & MAINT | 6,700 |
| 001-578.00-500.464 | SYSTEM/GROUNDS MAINTENANCE | 6,000 |
| 001-578.00-500.465 | FLEET MAINT-OPER EXP TRF | 20,000 |
| 001-578.00-500.466 | CEMETERY MAINTENANCE | 27,500 |
| 001-578.00-500.467 | TREE REMOVAL/REPLACEMENT | 20,000 |
| 001-578.00-500.470 | DISASTER EXPENDITURES | |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| APPROPRIATIONS | | |
| Dept 578.00 - PARKS | | |
| OPERATING EXPENDITURES | | |
| 001-578.00-500.490 | OTHER CURRENT CHARGES | 500 |
| 001-578.00-500.492 | EMPLOYEE AWARD/RECOGNITION | 600 |
| 001-578.00-500.520 | OPERATING SUPPLIES | 12,300 |
| 001-578.00-500.521 | FUEL | 20,000 |
| 001-578.00-500.522 | UNIFORMS | 2,500 |
| 001-578.00-500.540 | SUBSCRIPTIONS & MEMBERSHIPS | 1,000 |
| 001-578.00-500.541 | TRAINING | 1,000 |
| OPERATING EXPENDITURES | | 204,100 |
| CAPITAL OUTLAY | | |
| 001-578.00-500.620 | CAPITAL - BUILDINGS | |
| 001-578.00-500.630 | CAPITAL - IMPROVEMENTS | 400,000 |
| 001-578.00-500.640 | CAPITAL-MACH & EQUIP | 5,200 |
| CAPITAL OUTLAY | | 405,200 |
| DEBT SERVICE | | |
| 001-578.00-500.713 | NOTE/LEASE PAYMENTS | |
| 001-578.00-500.720 | FORD CREDIT LEASE PURCHASE | 6,000 |
| DEBT SERVICE | | 6,000 |
| Totals for dept 578.00 - PARKS | | 980,688 |
| Dept 590.00 - SUPPORT | | |
| COMPENSATION | | |
| 001-590.00-500.120 | SALARIES & WAGES | 221,050 |
| 001-590.00-500.140 | OVERTIME | 6,200 |
| 001-590.00-500.141 | HURRICANE OVERTIME | |
| COMPENSATION | | 227,250 |
| BENEFITS | | |
| 001-590.00-500.210 | FICA | 17,400 |
| 001-590.00-500.220 | RETIREMENT CONTRIBUTIONS | 28,800 |
| 001-590.00-500.230 | FLEX BENEFITS | 72,100 |
| 001-590.00-500.240 | WORKERS' COMPENSATION | 7,050 |
| 001-590.00-500.250 | UNEMPLOYMENT COMPENSATION | |
| BENEFITS | | 125,350 |
| OPERATING EXPENDITURES | | |
| 001-590.00-500.310 | PROFESSIONAL SERVICES | 1,000 |
| 001-590.00-500.340 | CONTRACT SERVICES | 200 |
| 001-590.00-500.342 | SOFTWARE MAINTENANCE | 1,050 |
| 001-590.00-500.400 | TRAVEL & PER DIEM | 300 |
| 001-590.00-500.410 | COMMUNICATIONS/INTERNET | 2,100 |
| 001-590.00-500.411 | POSTAGE | |
| 001-590.00-500.430 | UTILITY SERVICES | 1,550 |
| 001-590.00-500.440 | RENTALS & LEASES | 500 |
| 001-590.00-500.450 | LIABILITY INSURANCE | 7,900 |
| 001-590.00-500.461 | REPAIR & MAINT - BLDG | 4,000 |
| 001-590.00-500.462 | REPAIR & MAINT - EQUIP | 1,000 |
| 001-590.00-500.464 | SYSTEM/GROUNDS MAINTENANCE | 1,000 |
| 001-590.00-500.465 | FLEET MAINT-OPER EXP TRF | 5,000 |
| 001-590.00-500.470 | DISASTER EXPENDITURES | |
| 001-590.00-500.490 | OTHER CURRENT CHARGES | 500 |
| 001-590.00-500.492 | EMPLOYEE AWARD/RECOGNITION | 500 |
| 001-590.00-500.520 | OPERATING SUPPLIES | 4,000 |
| 001-590.00-500.521 | FUEL | 6,200 |
| 001-590.00-500.522 | UNIFORMS | 1,050 |
| 001-590.00-500.540 | SUBSCRIPTIONS & MEMBERSHIPS | |
| 001-590.00-500.541 | TRAINING | 500 |
| OPERATING EXPENDITURES | | 38,350 |
| CAPITAL OUTLAY | | |
| 001-590.00-500.630 | CAPITAL - IMPROVEMENTS | |
| 001-590.00-500.640 | NEW EQUIPMENT | |
| CAPITAL OUTLAY | | |
| DEBT SERVICE | | |
| 001-590.00-500.750 | DEBT SERVICE-LEASE PAYMENTS | 11,200 |
| DEBT SERVICE | | 11,200 |
| Totals for dept 590.00 - SUPPORT | | 402,150 |
| Dept 590.01 - COMMUNITY SUPPORT | | |
| COMPENSATION | | |
| 001-590.01-500.120 | SALARIES & WAGES | |
| 001-590.01-500.140 | OVERTIME | |
| 001-590.01-500.141 | HURRICANE OVERTIME | |
| COMPENSATION | | |
| BENEFITS | | |
| 001-590.01-500.210 | FICA | |
| 001-590.01-500.220 | RETIREMENT CONTRIBUTIONS | |
| 001-590.01-500.230 | FLEX BENEFITS | |
| BENEFITS | | |
| Totals for dept 590.01 - COMMUNITY SUPPORT | | |
| TOTAL APPROPRIATIONS | | 11,905,373 |
| NET OF REVENUES/APPROPRIATIONS - FUND 001 | | |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| Dept 000.00 - UNASSIGNED | | |
| AD VALOREM TAXES | | |
| 101-000.00-311.000 | AD VALOREM TAX | 864,500 |
| AD VALOREM TAXES | | 864,500 |
| FEDERAL GRANTS | | |
| 101-000.00-331.110 | FEDERAL DISASTER AID | |
| 101-000.00-331.350-22DB PH1 | CDBG GRANT | |
| 101-000.00-331.350-22DB PH2 | CDBG GRANT | |
| 101-000.00-331.350-CDBG RIF | CDBG GRANT | |
| 101-000.00-331.491 | FEDERAL GRANTS-CDBG TRANSPORTATIOI | |
| FEDERAL GRANTS | | |
| OTHER FINANCIAL ASSISTANCE - FEDERAL | | |
| 101-000.00-332.000 | OTHER FINANCIAL ASSISTANCE - FEDEI | |
| OTHER FINANCIAL ASSISTANCE - FEDERAL | | |
| STATE GRANTS | | |
| 101-000.00-334.620 | STATE DISASTER AID | |
| STATE GRANTS | | |
| CULTURE/RECREATION | | |
| 101-000.00-347.910 | PROPERTY/LAND RENTAL | 6,000 |
| CULTURE/RECREATION | | 6,000 |
| INTEREST AND OTHER EARNINGS | | |
| 101-000.00-361.100 | INTEREST EARNED | 14,500 |
| INTEREST AND OTHER EARNINGS | | 14,500 |
| CONTRIBUTIONS - PRIVATE & DONATIONS | | |
| 101-000.00-366.100 | CONTRIBUTIONS-PRV SOURCES | |
| CONTRIBUTIONS - PRIVATE & DONATIONS | | |
| OTHER MISCELLANEOUS REVENUES | | |
| 101-000.00-369.100 | BAD DEBT RECOVERY | |
| 101-000.00-369.300 | INSURANCE SETTLEMENTS | |
| OTHER MISCELLANEOUS REVENUES | | |
| NON-OPERATING | | |
| 101-000.00-393.100 | PY SURPLUS CARRIED OVER | |
| NON-OPERATING | | |
| INSTALLMENT AND CAPITAL LEASE PROCEEDS | | |
| 101-000.00-383.010 | OTHER FINANCING SOURCES | |
| INSTALLMENT AND CAPITAL LEASE PROCEEDS | | |
| DEBT PROCEEDS | | |
| 101-000.00-384.101 | LOAN PROCEEDS-CRA | |
| DEBT PROCEEDS | | |
| USE OF FUND BALANCE | | |
| 101-000.00-399.910 | FUND BALANCE BROUGHT FORWARD | |
| USE OF FUND BALANCE | | |
| Totals for dept 000.00 - UNASSIGNED | | 885,000 |
| TOTAL ESTIMATED REVENUES | | 885,000 |
| APPROPRIATIONS | | |
| Dept 550.00 - COMMUNITY REDEVELOPMENT | | |
| TRANSFERS OUT | | |
| 101-550.00-500.900 | TRF TO GENERAL FUND | |
| TRANSFERS OUT | | |
| COMPENSATION | | |
| 101-550.00-500.120 | SALARIES & WAGES | 126,000 |
| 101-550.00-500.140 | OVERTIME | 550 |
| 101-550.00-500.141 | HURRICANE OVERTIME | |
| COMPENSATION | | 126,550 |
| BENEFITS | | |
| 101-550.00-500.210 | FICA | 9,700 |
| 101-550.00-500.220 | RETIREMENT CONTRIBUTIONS | 16,050 |
| 101-550.00-500.230 | FLEX BENEFITS | 25,350 |
| 101-550.00-500.240 | WORKERS' COMPENSATION | 6,200 |
| BENEFITS | | 57,300 |
| OPERATING EXPENDITURES | | |
| 101-550.00-500.310 | PROFESSIONAL SERVICES | 45,000 |
| 101-550.00-500.320 | ACCOUNTING & AUDITING | 7,250 |
| 101-550.00-500.341 | DEMOLITIONS | 10,000 |
| 101-550.00-500.400 | TRAVEL & PER DIEM | 2,600 |
| 101-550.00-500.410 | COMMUNICATIONS/INTERNET | 350 |
| 101-550.00-500.411 | POSTAGE | 1,100 |
| 101-550.00-500.430 | UTILITY SERVICES | 3,100 |
| 101-550.00-500.440 | RENTALS & LEASES | 250 |
| 101-550.00-500.450 | LIABILITY INSURANCE | 1,650 |
| 101-550.00-500.461 | BLDG REPAIR & MAINT | |
| 101-550.00-500.464 | SYSTEM/GROUNDS MAINTENANCE | 150 |
| 101-550.00-500.467 | TREE REMOVAL/REPLACEMENT | 2,100 |
| 101-550.00-500.480 | PROMOTIONAL ACTIVITIES | 20,000 |
| 101-550.00-500.490 | OTHER CURRENT CHARGES | 550 |
| 101-550.00-500.492 | EMPLOYEE AWARD/RECOGNITION | 150 |
| 101-550.00-500.494 | INTERNAL SERVICE CHARGES | 20,730 |
| 101-550.00-500.520 | OPERATING SUPPLIES | 2,100 |
| 101-550.00-500.522 | UNIFORMS | 150 |
| 101-550.00-500.530 | ROAD MATERIALS & SUPPLIES | 30,000 |
| 101-550.00-500.540 | BOOKS, PUBS & MEMBERSHIPS | 1,000 |
| 101-550.00-500.541 | TRAINING | 2,500 |
| 101-550.00-500.544 | MASS TRANSIT SYSTEMS | 7,600 |
| OPERATING EXPENDITURES | | 158,330 |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| APPROPRIATIONS | | |
| Dept 550.00 - COMMUNITY REDEVELOPMENT | | |
| CAPITAL OUTLAY | | |
| 101-550.00-500.610 | CAPITAL - LAND | |
| 101-550.00-500.620 | CAPITAL - BUILDINGS | |
| 101-550.00-500.630 | CAPITAL - IMPROVEMENTS | 100,000 |
| 101-550.00-500.631 | CDBG CAPITAL IMPROVEMENTS | |
| 101-550.00-500.638 | CAPITAL IMPROVEMENTS-SYSTEM | |
| 101-550.00-500.640 | CAPITAL-MACH & EQUIP | 3,000 |
| CAPITAL OUTLAY | | 103,000 |
| GRANTS AND AIDS | | |
| 101-550.00-500.821 | SERVICE TO CHAMBER OF COMMERCE | 5,000 |
| 101-550.00-500.825 | SERVICE TO MAIN STREET | 5,000 |
| 101-550.00-500.830 | LOCAL GRANTS-FACADE | 100,000 |
| GRANTS AND AIDS | | 110,000 |
| DEBT SERVICE | | |
| 101-550.00-500.712 | BOND PAYMENT | 88,000 |
| 101-550.00-500.713 | NOTE/LEASE PAYMENTS | 100 |
| 101-550.00-500.732 | BOND ISSUANCE COST | |
| DEBT SERVICE | | 88,100 |
| CARRY FORWARD FUND BALANCE | | |
| 101-550.00-500.911 | TRS TO FUND BALANCE | 241,720 |
| CARRY FORWARD FUND BALANCE | | 241,720 |
| Totals for dept 550.00 - COMMUNITY REDEVELOPMENT | | 885,000 |
| TOTAL APPROPRIATIONS | | 885,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| Dept 000.00 - UNASSIGNED | | |
| FEDERAL GRANTS | | |
| 102-000.00-331.110 | FEDERAL DISASTER AID | |
| 102-000.00-331.491 | FEDERAL GRANTS-CDBG TRANSPORTATIOI | 850,300 |
| FEDERAL GRANTS | | 850,300 |
| OTHER FINANCIAL ASSISTANCE - FEDERAL | | |
| 102-000.00-332.000 | OTHER FINANCIAL ASSISTANCE - FEDEI | |
| OTHER FINANCIAL ASSISTANCE - FEDERAL | | |
| STATE GRANTS | | |
| 102-000.00-334.360 | SWFWMD STORMWATER GRANT | |
| 102-000.00-334.620 | STATE DISASTER AID | |
| STATE GRANTS | | |
| CULTURE/RECREATION | | |
| 102-000.00-347.940 | MISCELLANEOUS REVENUE | |
| CULTURE/RECREATION | | |
| INTEREST AND OTHER EARNINGS | | |
| 102-000.00-361.100 | INTEREST EARNED | 4,300 |
| INTEREST AND OTHER EARNINGS | | 4,300 |
| SALES - SURPLUS MATERIALS | | |
| 102-000.00-365.010 | SALES OF SURP MAT & SCRAP | |
| SALES - SURPLUS MATERIALS | | |
| OTHER MISCELLANEOUS REVENUES | | |
| 102-000.00-369.010 | OTHER MISC REVENUE | |
| 102-000.00-369.100 | BAD DEBT RECOVERY | 200 |
| 102-000.00-369.300 | INSURANCE SETTLEMENTS | |
| OTHER MISCELLANEOUS REVENUES | | 200 |
| INSTALLMENT AND CAPITAL LEASE PROCEEDS | | |
| 102-000.00-383.010 | OTHER FINANCING SOURCES | |
| INSTALLMENT AND CAPITAL LEASE PROCEEDS | | |
| USE OF FUND BALANCE | | |
| 102-000.00-399.910 | FUND BALANCE BROUGHT FORWARD | 46,700 |
| USE OF FUND BALANCE | | 46,700 |
| BUDGETARY CONTROL | | |
| 102-000.00-399.911 | BUDGETARY CONTROL | |
| BUDGETARY CONTROL | | |
| SPECIAL ASSESSMENTS | | |
| 102-000.00-325.200 | STORM WATER SPECIAL ASSESSMENT REV | 232,500 |
| SPECIAL ASSESSMENTS | | 232,500 |
| Totals for dept 000.00 - UNASSIGNED | | 1,134,000 |
| Dept 537.00 - STORM WATER | | |
| SALES - DISPOSITION OF FIXED ASSETS | | |
| 102-537.00-364.030 | SALE OF SURPLUS EQUIP | |
| SALES - DISPOSITION OF FIXED ASSETS | | |
| Totals for dept 537.00 - STORM WATER | | |
| TOTAL ESTIMATED REVENUES | | 1,134,000 |
| APPROPRIATIONS | | |
| Dept 537.00 - STORM WATER | | |
| TRANSFERS OUT | | |
| 102-537.00-500.900 | TRF TO GENERAL FUND | |
| TRANSFERS OUT | | |
| COMPENSATION | | |
| 102-537.00-500.120 | SALARIES & WAGES | 94,200 |
| 102-537.00-500.140 | OVERTIME | 4,200 |
| 102-537.00-500.141 | HURRICANE OVERTIME | |
| COMPENSATION | | 98,400 |
| BENEFITS | | |
| 102-537.00-500.210 | FICA | 7,550 |
| 102-537.00-500.220 | RETIREMENT CONTRIBUTION | 12,500 |
| 102-537.00-500.230 | FLEX BENEFITS | 25,700 |
| 102-537.00-500.240 | WORKERS' COMPENSATION | 3,900 |
| 102-537.00-500.250 | UNEMPLOYMENT COMPENSATION | |
| BENEFITS | | 49,650 |
| OPERATING EXPENDITURES | | |
| 102-537.00-500.310 | PROFESSIONAL SERVICES | 500 |
| 102-537.00-500.340 | CONTRACT SERVICES | 5,700 |
| 102-537.00-500.400 | TRAVEL & PER DIEM | |
| 102-537.00-500.410 | COMMUNICATIONS/INTERNET | 2,500 |
| 102-537.00-500.411 | POSTAGE | 1,500 |
| 102-537.00-500.430 | UTILITY SERVICES | 1,550 |
| 102-537.00-500.440 | RENTALS & LEASES | 1,200 |
| 102-537.00-500.450 | LIABILITY INSURANCE | 16,750 |
| 102-537.00-500.461 | BLDG REPAIR & MAINT | 1,050 |
| 102-537.00-500.462 | EQUIP REPAIR & MAINT | 6,000 |
| 102-537.00-500.463 | SWEEPING DEBRIS DISPOSAL | 3,100 |
| 102-537.00-500.464 | SYSTEM MAINTENANCE | 20,000 |
| 102-537.00-500.465 | FLEET MAINT-OPER EXP TRF | 8,700 |
| 102-537.00-500.467 | TREE REMOVAL/REPLACEMENT | |
| 102-537.00-500.470 | DISASTER EXPENDITURES | |
| 102-537.00-500.490 | OTHER CURRENT CHARGES | 450 |
| 102-537.00-500.491 | UNCOLLECTIBLE ACCOUNTS | |
| 102-537.00-500.492 | EMPLOYEE AWARD/RECOGNITION | 250 |
| 102-537.00-500.494 | INTERNAL SERVICE CHARGES | 25,400 |
| 102-537.00-500.496 | OTHER PERMITS | 1,000 |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| APPROPRIATIONS | | |
| Dept 537.00 - STORM WATER | | |
| OPERATING EXPENDITURES | | |
| 102-537.00-500.520 | OPERATING SUPPLIES | 3,100 |
| 102-537.00-500.521 | FUEL | 7,250 |
| 102-537.00-500.522 | UNIFORMS | 850 |
| 102-537.00-500.529 | INVENTORY ADJUSTMENT | |
| 102-537.00-500.540 | BOOKS, PUBS & MEMBERSHIPS | 800 |
| 102-537.00-500.541 | TRAINING | 2,000 |
| 102-537.00-500.590 | DEPRECIATION EXPENSE | |
| OPERATING EXPENDITURES | | 109,650 |
| CAPITAL OUTLAY | | |
| 102-537.00-500.630 | CAPITAL - IMPROVEMENTS | 20,000 |
| 102-537.00-500.631 | CDBG CAPITAL IMPROVEMENTS | 850,300 |
| 102-537.00-500.634 | SWFWMD GRANT CAPITAL IMPROVEMENTS | |
| 102-537.00-500.640 | CAPITAL-MACH & EQUIPMENT | |
| CAPITAL OUTLAY | | 870,300 |
| DEBT SERVICE | | |
| 102-537.00-500.713 | NOTE/LEASE PAYMENTS | 6,000 |
| 102-537.00-500.720 | FORD CREDIT LEASE PURCHASE | |
| DEBT SERVICE | | 6,000 |
| CARRY FORWARD FUND BALANCE | | |
| 102-537.00-500.911 | TRS TO FUND BALANCE | |
| CARRY FORWARD FUND BALANCE | | |
| Totals for dept 537.00 - STORM WATER | | 1,134,000 |
| TOTAL APPROPRIATIONS | | 1,134,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 102 | | |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| Dept 000.00 - UNASSIGNED | | |
| OTHER PERMITS AND SPECIAL ASSESSMENTS | | |
| 103-000.00-329.070 | FIRE INSPECTION FEES | 500 |
| 103-000.00-329.075 | FALSE ALARM FEES | |
| OTHER PERMITS AND SPECIAL ASSESSMENTS | | 500 |
| FEDERAL GRANTS | | |
| 103-000.00-331.110 | FEDERAL DISASTER AID | |
| FEDERAL GRANTS | | |
| OTHER FINANCIAL ASSISTANCE - FEDERAL | | |
| 103-000.00-332.000 | OTHER FINANCIAL ASSISTANCE - FEDEI | |
| OTHER FINANCIAL ASSISTANCE - FEDERAL | | |
| STATE GRANTS | | |
| 103-000.00-334.200 | STATE GRANT- PUBLIC SAFETY GRANTS | 10,000 |
| 103-000.00-334.620 | STATE DISASTER AID | |
| STATE GRANTS | | 10,000 |
| SALES - SURPLUS MATERIALS | | |
| 103-000.00-365.010 | SALES OF SURP MAT & SCRAP | |
| SALES - SURPLUS MATERIALS | | |
| CONTRIBUTIONS - PRIVATE & DONATIONS | | |
| 103-000.00-366.000 | CONTRI PRIV SOURCES | |
| CONTRIBUTIONS - PRIVATE & DONATIONS | | |
| OTHER MISCELLANEOUS REVENUES | | |
| 103-000.00-369.010 | OTHER MISC REVENUE | |
| 103-000.00-369.100 | BAD DEBT RECOVERY | |
| 103-000.00-369.300 | INSURANCE SETTLEMENTS | |
| OTHER MISCELLANEOUS REVENUES | | |
| TRANSFERS IN ENTERPRISE CONTRIBUTIONS | | |
| 103-000.00-382.010 | TRS FM ELECTRIC FUND | 68,000 |
| 103-000.00-382.011 | TRS FM GENERAL FUND | |
| 103-000.00-382.050 | TRS FM MOBILE HOME PARK | 246,100 |
| 103-000.00-382.104 | TRS FROM ARPA | |
| TRANSFERS IN ENTERPRISE CONTRIBUTIONS | | 314,100 |
| INSTALLMENT AND CAPITAL LEASE PROCEEDS | | |
| 103-000.00-383.010 | OTHER FINANCING SOURCES | |
| INSTALLMENT AND CAPITAL LEASE PROCEEDS | | |
| USE OF FUND BALANCE | | |
| 103-000.00-399.910 | FUND BALANCE BROUGHT FORWARD | |
| USE OF FUND BALANCE | | |
| BUDGETARY CONTROL | | |
| 103-000.00-399.911 | BUDGETARY CONTROL | |
| BUDGETARY CONTROL | | |
| SPECIAL ASSESSMENTS | | |
| 103-000.00-325.203 | FIRE ASSESSMENT FEE REVENUE | 671,050 |
| SPECIAL ASSESSMENTS | | 671,050 |
| Totals for dept 000.00 - UNASSIGNED | | 995,650 |
| Dept 522.00 - FIRE | | |
| SALES - DISPOSITION OF FIXED ASSETS | | |
| 103-522.00-364.030 | SALE OF SURPLUS EQUIP | |
| SALES - DISPOSITION OF FIXED ASSETS | | |
| UNCLASSIFIED | | |
| 103-522.00-334.300 | | |
| UNCLASSIFIED | | |
| Totals for dept 522.00 - FIRE | | |
| TOTAL ESTIMATED REVENUES | | 995,650 |
| APPROPRIATIONS | | |
| Dept 522.00 - FIRE | | |
| TRANSFERS OUT | | |
| 103-522.00-500.900 | TRF TO GENERAL FUND | |
| TRANSFERS OUT | | |
| COMPENSATION | | |
| 103-522.00-500.120 | SALARIES & WAGES | 422,400 |
| 103-522.00-500.121 | MILITARY LEAVE | 1,350 |
| 103-522.00-500.140 | OVERTIME | 82,400 |
| 103-522.00-500.141 | HURRICANE OVERTIME | |
| 103-522.00-500.150 | STIPENDS | 27,000 |
| COMPENSATION | | 533,150 |
| BENEFITS | | |
| 103-522.00-500.210 | FICA | 40,800 |
| 103-522.00-500.220 | RETIREMENT CONTRIBUTIONS | 89,250 |
| 103-522.00-500.230 | FLEX BENEFITS | 91,200 |
| 103-522.00-500.240 | WORKERS' COMPENSATION | 19,900 |
| 103-522.00-500.241 | VFIS WORKERS COMP | 4,350 |
| 103-522.00-500.250 | UNEMPLOYMENT COMPENSATION | |
| BENEFITS | | 245,500 |
| OPERATING EXPENDITURES | | |
| 103-522.00-500.310 | PROFESSIONAL SERVICES | 3,100 |
| 103-522.00-500.340 | CONTRACT SERVICES | 23,200 |
| 103-522.00-500.342 | SOFTWARE MAINTENANCE | 4,850 |
| 103-522.00-500.400 | TRAVEL & PER DIEM | 500 |
| 103-522.00-500.410 | COMMUNICATIONS/INTERNET | 2,850 |
| 103-522.00-500.411 | POSTAGE | 3,000 |

Fund: 103 FIRE ASSESSMENT SPECIAL REVENUE FUND

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| APPROPRIATIONS | | |
| Dept 522.00 - FIRE | | |
| OPERATING EXPENDITURES | | |
| 103-522.00-500.430 | UTILITY SERVICES | 15,350 |
| 103-522.00-500.440 | RENTALS & LEASES | 1,600 |
| 103-522.00-500.450 | LIABILITY INSURANCE | 21,000 |
| 103-522.00-500.461 | BLDG REPAIR & MAINT | 3,000 |
| 103-522.00-500.462 | EQUIP REPAIR & MAINT | 13,400 |
| 103-522.00-500.463 | REPAIR & MAINT - RADIO | |
| 103-522.00-500.464 | SYSTEM/GROUNDS MAINTENANCE | 550 |
| 103-522.00-500.465 | FLEET MAINT-OPER EXP TRF | 8,250 |
| 103-522.00-500.470 | DISASTER EXPENDITURES | |
| 103-522.00-500.480 | PROMOTIONAL ACTIVITIES | 1,000 |
| 103-522.00-500.490 | OTHER CURRENT CHARGES | 800 |
| 103-522.00-500.492 | EMPLOYEE AWARD/RECOGNITION | 1,550 |
| 103-522.00-500.494 | INTERNAL SERVICE CHARGES | |
| 103-522.00-500.520 | OPERATING SUPPLIES | 5,400 |
| 103-522.00-500.521 | FUEL | 9,300 |
| 103-522.00-500.522 | UNIFORMS | 1,300 |
| 103-522.00-500.540 | SUBSCRIPTIONS & MEMBERSHIPS | 1,500 |
| 103-522.00-500.541 | TRAINING | 8,500 |
| OPERATING EXPENDITURES | | 130,000 |
| CAPITAL OUTLAY | | |
| 103-522.00-500.620 | CAPITAL - BUILDINGS | 10,000 |
| 103-522.00-500.630 | CAPITAL - IMPROVEMENTS | |
| 103-522.00-500.640 | CAPITAL-MACH & EQUIP | 68,000 |
| CAPITAL OUTLAY | | 78,000 |
| DEBT SERVICE | | |
| 103-522.00-500.711 | DEBT SERVICE PAYMENTS | 7,700 |
| 103-522.00-500.750 | DEBT SERVICE-LEASE PAYMENTS | 1,300 |
| DEBT SERVICE | | 9,000 |
| CARRY FORWARD FUND BALANCE | | |
| 103-522.00-500.911 | TRS TO FUND BALANCE | |
| CARRY FORWARD FUND BALANCE | | |
| Totals for dept 522.00 - FIRE | | 995,650 |
| TOTAL APPROPRIATIONS | | 995,650 |
| NET OF REVENUES/APPROPRIATIONS - FUND 103 | | |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| Dept 000.00 - UNASSIGNED | | |
| FEDERAL GRANTS | | |
| 401-000.00-331.110 | FEDERAL DISASTER AID | |
| FEDERAL GRANTS | | |
| OTHER FINANCIAL ASSISTANCE - FEDERAL | | |
| 401-000.00-332.000 | OTHER FINANCIAL ASSISTANCE - FEDEI | |
| OTHER FINANCIAL ASSISTANCE - FEDERAL | | |
| STATE GRANTS | | |
| 401-000.00-334.320 | STATE GRANT- ELECTRIC SUPPLY SYSTI | 175,000 |
| 401-000.00-334.620 | STATE DISASTER AID | |
| STATE GRANTS | | 175,000 |
| INTEREST AND OTHER EARNINGS | | |
| 401-000.00-361.100 | INTEREST EARNED BBT MM | 3,850 |
| 401-000.00-389.110 | INT-CENTRAL INVESTMENT | |
| 401-000.00-389.130 | INT-ML RATE STABILIZATION | |
| INTEREST AND OTHER EARNINGS | | 3,850 |
| SALES - SURPLUS MATERIALS | | |
| 401-000.00-365.010 | SALES OF SURP MAT & SCRAP | |
| SALES - SURPLUS MATERIALS | | |
| OTHER MISCELLANEOUS REVENUES | | |
| 401-000.00-369.010 | MISCELLANEOUS REVENUE | 15,000 |
| 401-000.00-369.100 | BAD DEBT RECOVERY | 4,000 |
| 401-000.00-369.300 | INSURANCE SETTLEMENTS | |
| OTHER MISCELLANEOUS REVENUES | | 19,000 |
| TRANSFERS IN ENTERPRISE CONTRIBUTIONS | | |
| 401-000.00-382.050 | TRS FM MOBILE HOME PARK | |
| TRANSFERS IN ENTERPRISE CONTRIBUTIONS | | |
| INSTALLMENT AND CAPITAL LEASE PROCEEDS | | |
| 401-000.00-383.010 | OTHER FINANCING SOURCES | |
| INSTALLMENT AND CAPITAL LEASE PROCEEDS | | |
| USE OF FUND BALANCE | | |
| 401-000.00-399.910 | FUND BALANCE BROUGHT FORWARD | 71,700 |
| USE OF FUND BALANCE | | 71,700 |
| PHYSICAL ENVIRONMENT | | |
| 401-000.00-343.110 | RESIDENTIAL SALES | 4,532,000 |
| 401-000.00-343.111 | COMMERCIAL SALES | 1,699,500 |
| 401-000.00-343.112 | INDUSTRIAL SALES | 137,000 |
| 401-000.00-343.115 | STREET LIGHTING | 44,100 |
| 401-000.00-343.116 | AREA LIGHTING | 93,450 |
| 401-000.00-343.118 | RATE STABILIZATION REV | |
| 401-000.00-343.119 | SERVICE CONNECTION FEES | 74,550 |
| 401-000.00-343.159 | POLE ATTACH-CABLE & TELE | 20,000 |
| 401-000.00-343.160 | MUTUAL AID | 40,000 |
| PHYSICAL ENVIRONMENT | | 6,640,600 |
| SPECIAL ITEMS (GAIN) | | |
| 401-000.00-389.910 | GAIN ON SALE OF INVESTMNT | |
| SPECIAL ITEMS (GAIN) | | |
| Totals for dept 000.00 - UNASSIGNED | | 6,910,150 |
| TOTAL ESTIMATED REVENUES | | 6,910,150 |
| APPROPRIATIONS | | |
| Dept 531.00 - ELECTRIC | | |
| TRANSFERS OUT | | |
| 401-531.00-500.900 | TRF TO GENERAL FUND | 758,110 |
| 401-531.00-500.913 | TRS TO FIRE FUND | 68,000 |
| TRANSFERS OUT | | 826,110 |
| COMPENSATION | | |
| 401-531.00-500.120 | SALARIES & WAGES | 655,100 |
| 401-531.00-500.140 | OVERTIME | 39,150 |
| 401-531.00-500.141 | HURRICANE OVERTIME | |
| 401-531.00-500.150 | STIPENDS | 650 |
| COMPENSATION | | 694,900 |
| BENEFITS | | |
| 401-531.00-500.210 | FICA | 53,200 |
| 401-531.00-500.220 | RETIREMENT CONTRIBUTION | 88,000 |
| 401-531.00-500.230 | FLEX BENEFITS | 162,300 |
| 401-531.00-500.240 | WORKERS' COMPENSATION | 26,650 |
| 401-531.00-500.250 | UNEMPLOYMENT COMPENSATION | |
| BENEFITS | | 330,150 |
| OPERATING EXPENDITURES | | |
| 401-531.00-500.310 | PROFESSIONAL SERVICES | 5,150 |
| 401-531.00-500.315 | BPCA ENGINEERING COSTS | 6,200 |
| 401-531.00-500.340 | CONTRACT SERVICES | 77,250 |
| 401-531.00-500.342 | SOFTWARE MAINTENANCE | 6,200 |
| 401-531.00-500.400 | TRAVEL & PER DIEM | 2,000 |
| 401-531.00-500.410 | COMMUNICATIONS/INTERNET | 5,650 |
| 401-531.00-500.411 | POSTAGE | |
| 401-531.00-500.430 | UTILITY SERVICES | 3,600 |
| 401-531.00-500.431 | CITY LIGHTING | 76,600 |
| 401-531.00-500.432 | ELEC WHOLESALE PURCHASES | 3,800,000 |
| 401-531.00-500.433 | ST LUCIE II PURCHASES | 128,000 |
| 401-531.00-500.440 | RENTALS & LEASES | 3,500 |
| 401-531.00-500.450 | LIABILITY INSURANCE | 76,350 |
| 401-531.00-500.461 | BLDG REPAIR & MAINT | 10,300 |
| 401-531.00-500.462 | REPAIR & MAINT - EQUIP | 10,000 |
| 401-531.00-500.464 | SYSTEM/GROUNDS MAINTENANCE | 120,000 |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| APPROPRIATIONS | | |
| Dept 531.00 - ELECTRIC | | |
| OPERATING EXPENDITURES | | |
| 401-531.00-500.465 | FLEET MTN OPER EXP TRF | 41,000 |
| 401-531.00-500.467 | TREE REMOVAL/REPLACEMENT | 80,000 |
| 401-531.00-500.470 | DISASTER EXPENDITURES | |
| 401-531.00-500.490 | OTHER CURRENT CHARGES | 2,000 |
| 401-531.00-500.491 | UNCOLLECTIBLE ACCOUNTS | |
| 401-531.00-500.492 | EMPLOYEE AWARD/RECOGNITION | 800 |
| 401-531.00-500.494 | INTERNAL SERVICE CHARGES | 166,590 |
| 401-531.00-500.497 | MISC STATE UTILITY TAX | 1,500 |
| 401-531.00-500.520 | OPERATING SUPPLIES | 19,500 |
| 401-531.00-500.521 | FUEL | 20,000 |
| 401-531.00-500.522 | UNIFORMS | 12,000 |
| 401-531.00-500.529 | INVENTORY ADJUSTMENT | |
| 401-531.00-500.540 | SUBSCRIPTIONS & MEMBERSHIPS | 12,000 |
| 401-531.00-500.541 | TRAINING | 8,000 |
| 401-531.00-500.590 | DEPRECIATION EXPENSE | |
| OPERATING EXPENDITURES | | 4,694,190 |
| CAPITAL OUTLAY | | |
| 401-531.00-500.630 | CAPITAL - IMPROVEMENTS | 10,000 |
| 401-531.00-500.638 | CAPITAL IMPROVEMENTS-SYSTEM | 305,000 |
| 401-531.00-500.640 | NEW EQUIPMENT | 1,800 |
| CAPITAL OUTLAY | | 316,800 |
| DEBT SERVICE | | |
| 401-531.00-500.710 | ALTEC DIGGER TRUCK NOTE | |
| 401-531.00-500.711 | 1 MAN BUCKET TRUCK NOTE | 48,000 |
| DEBT SERVICE | | 48,000 |
| Totals for dept 531.00 - ELECTRIC | | 6,910,150 |
| TOTAL APPROPRIATIONS | | 6,910,150 |
| NET OF REVENUES/APPROPRIATIONS - FUND 401 | | |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| Dept 000.00 - UNASSIGNED | | |
| FEDERAL GRANTS | | |
| 402-000.00-331.110 | FEDERAL DISASTER AID | |
| FEDERAL GRANTS | | |
| OTHER FINANCIAL ASSISTANCE - FEDERAL | | |
| 402-000.00-332.000 | OTHER FINANCIAL ASSISTANCE - FEDEI | |
| OTHER FINANCIAL ASSISTANCE - FEDERAL | | |
| STATE GRANTS | | |
| 402-000.00-334.150 | STATE REVOLVING FUND (SRF) GRANT | 3,250,000 |
| 402-000.00-334.620 | STATE DISASTER AID | |
| STATE GRANTS | | 3,250,000 |
| INTEREST AND OTHER EARNINGS | | |
| 402-000.00-361.100 | INTEREST EARNED CITIZENS MM | 4,050 |
| 402-000.00-389.110 | INTEREST EARNINGS | |
| INTEREST AND OTHER EARNINGS | | 4,050 |
| SALES - SURPLUS MATERIALS | | |
| 402-000.00-365.010 | SALES OF SURP MAT & SCRAP | |
| SALES - SURPLUS MATERIALS | | |
| CONTRIBUTIONS - PRIVATE & DONATIONS | | |
| 402-000.00-366.000 | CONTRI PRIV SOURCES | |
| CONTRIBUTIONS - PRIVATE & DONATIONS | | |
| OTHER MISCELLANEOUS REVENUES | | |
| 402-000.00-369.010 | MISCELLANEOUS REVENUE | 15,000 |
| 402-000.00-369.100 | BAD DEBT RECOVERY | 800 |
| 402-000.00-369.300 | INSURANCE SETTLEMENTS | |
| OTHER MISCELLANEOUS REVENUES | | 15,800 |
| TRANSFERS IN ENTERPRISE CONTRIBUTIONS | | |
| 402-000.00-382.010 | TRS FM ELECTRIC FUND | |
| 402-000.00-382.011 | TRS FM GENERAL FUND | |
| 402-000.00-382.013 | TRS FM WATER IMPACT FEE FUND | |
| 402-000.00-382.104 | TRS FROM ARPA | |
| TRANSFERS IN ENTERPRISE CONTRIBUTIONS | | |
| INSTALLMENT AND CAPITAL LEASE PROCEEDS | | |
| 402-000.00-383.010 | OTHER FINANCING SOURCES | |
| INSTALLMENT AND CAPITAL LEASE PROCEEDS | | |
| USE OF FUND BALANCE | | |
| 402-000.00-399.910 | FUND BALANCE BROUGHT FORWARD | 6,950 |
| USE OF FUND BALANCE | | 6,950 |
| PHYSICAL ENVIRONMENT | | |
| 402-000.00-343.304 | WATER IMPACT FEES | |
| 402-000.00-343.305 | WATER SALES-RESIDENTIAL | 853,600 |
| 402-000.00-343.306 | WATER SALES-COMMERCIAL | 280,800 |
| 402-000.00-343.307 | WATER SALES-INDUSTRIAL | 17,900 |
| 402-000.00-343.311 | WATER SERVICE CONNECTION | 30,650 |
| 402-000.00-343.312 | WATER MISCELLANEOUS | 13,800 |
| 402-000.00-343.319 | SERVICE CONNECTION FEES | |
| PHYSICAL ENVIRONMENT | | 1,196,750 |
| SPECIAL ITEMS (GAIN) | | |
| 402-000.00-389.910 | GAIN ON SALE OF INVEST | |
| SPECIAL ITEMS (GAIN) | | |
| Totals for dept 000.00 - UNASSIGNED | | 4,473,550 |
| TOTAL ESTIMATED REVENUES | | 4,473,550 |
| APPROPRIATIONS | | |
| Dept 533.00 - WATER | | |
| TRANSFERS OUT | | |
| 402-533.00-500.900 | TRF TO GENERAL FUND | 14,874 |
| TRANSFERS OUT | | 14,874 |
| COMPENSATION | | |
| 402-533.00-500.120 | SALARIES & WAGES | 239,750 |
| 402-533.00-500.140 | OVERTIME | 28,450 |
| 402-533.00-500.141 | HURRICANE OVERTIME | |
| COMPENSATION | | 268,200 |
| BENEFITS | | |
| 402-533.00-500.210 | FICA | 20,550 |
| 402-533.00-500.220 | RETIREMENT CONTRIBUTION | 34,000 |
| 402-533.00-500.230 | FLEX BENEFITS | 54,900 |
| 402-533.00-500.240 | WORKERS' COMPENSATION | 9,800 |
| 402-533.00-500.250 | UNEMPLOYMENT COMPENSATION | |
| BENEFITS | | 119,250 |
| OPERATING EXPENDITURES | | |
| 402-533.00-500.310 | PROFESSIONAL SERVICES | 51,500 |
| 402-533.00-500.340 | CONTRACT SERVICES | 32,800 |
| 402-533.00-500.400 | TRAVEL & PER DIEM | 1,150 |
| 402-533.00-500.410 | COMMUNICATIONS/INTERNET | 4,650 |
| 402-533.00-500.411 | POSTAGE | 50 |
| 402-533.00-500.430 | UTILITY SERVICES | 71,500 |
| 402-533.00-500.440 | RENTALS & LEASES | 3,100 |
| 402-533.00-500.450 | LIABILITY INSURANCE | 91,950 |
| 402-533.00-500.461 | REPAIR & MAINT - BLDG | 1,550 |
| 402-533.00-500.462 | REPAIR & MAINT - EQUIP | 3,100 |
| 402-533.00-500.464 | SYSTEM/GROUNDS MAINTENANCE | 95,800 |
| 402-533.00-500.465 | FLEET MNT OPER EXP TRF | 11,650 |
| 402-533.00-500.470 | DISASTER EXPENDITURES | |
| 402-533.00-500.490 | OTHER CURRENT CHARGES | 3,000 |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| APPROPRIATIONS | | |
| Dept 533.00 - WATER | | |
| OPERATING EXPENDITURES | | |
| 402-533.00-500.491 | UNCOLLECTIBLE ACCOUNTS | |
| 402-533.00-500.492 | EMPLOYEE AWARD/RECOGNITION | 550 |
| 402-533.00-500.494 | INTERNAL SERVICE CHARGES | 154,193 |
| 402-533.00-500.520 | OPERATING SUPPLIES | 9,800 |
| 402-533.00-500.521 | FUEL | 20,600 |
| 402-533.00-500.522 | UNIFORMS | 1,550 |
| 402-533.00-500.523 | GENERATOR FUEL-WELL #3 | |
| 402-533.00-500.529 | INVENTORY ADJUSTMENT | |
| 402-533.00-500.540 | SUBSCRIPTIONS & MEMBERSHIPS | 12,000 |
| 402-533.00-500.541 | TRAINING | 1,000 |
| 402-533.00-500.590 | DEPRECIATION EXPENSE | |
| OPERATING EXPENDITURES | | 571,493 |
| CAPITAL OUTLAY | | |
| 402-533.00-500.630 | CAPITAL - IMPROVEMENTS | |
| 402-533.00-500.635 | SRF GRANT CAPITAL IMPROVEMENTS | 3,250,000 |
| 402-533.00-500.638 | CAPITAL IMPROVEMENTS-SYSTEM | 187,533 |
| 402-533.00-500.640 | CAPITAL - EQUIPMENT | |
| CAPITAL OUTLAY | | 3,437,533 |
| DEBT SERVICE | | |
| 402-533.00-500.712 | 2021 WATER SYSTEM REFUNDING BOND | 62,200 |
| DEBT SERVICE | | 62,200 |
| CARRY FORWARD FUND BALANCE | | |
| 402-533.00-500.911 | TRS TO FUND BALANCE | |
| CARRY FORWARD FUND BALANCE | | |
| NONOPERATING | | |
| 402-533.00-500.585 | NONOPERATING EXPENSE PRWC | |
| NONOPERATING | | |
| Totals for dept 533.00 - WATER | | 4,473,550 |
| TOTAL APPROPRIATIONS | | 4,473,550 |
| NET OF REVENUES/APPROPRIATIONS - FUND 402 | | |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| Dept 000.00 - UNASSIGNED | | |
| FEDERAL GRANTS | | |
| 404-000.00-331.110 | FEDERAL DISASTER AID | |
| FEDERAL GRANTS | | |
| OTHER FINANCIAL ASSISTANCE - FEDERAL | | |
| 404-000.00-332.000 | OTHER FINANCIAL ASSISTANCE - FEDEI | |
| OTHER FINANCIAL ASSISTANCE - FEDERAL | | |
| STATE GRANTS | | |
| 404-000.00-334.200 | PUBLIC SAFETY GRANTS | |
| 404-000.00-334.620 | STATE DISASTER AID | |
| STATE GRANTS | | |
| CULTURE/RECREATION | | |
| 404-000.00-347.910 | MOBILE HOME LOT RENT | |
| 404-000.00-347.911 | PROPERTY/LAND RENTAL | |
| 404-000.00-347.915 | FIRE ASSESSMENT | |
| 404-000.00-347.920 | MOBILE HOME LAUNDRY FEES | |
| 404-000.00-347.930 | MAINT/GROUNDS FEES | |
| 404-000.00-347.940 | MISC REVENUE | |
| 404-000.00-347.960 | ACTIVITIES CENTER RENTAL | |
| CULTURE/RECREATION | | |
| INTEREST AND OTHER EARNINGS | | |
| 404-000.00-361.010 | INTEREST EARN ON INVEST | 164,700 |
| 404-000.00-361.100 | INTEREST EARNED | 3,450 |
| 404-000.00-389.110 | INTEREST EARNINGS | 900 |
| INTEREST AND OTHER EARNINGS | | 169,050 |
| SALES - DISPOSITION OF FIXED ASSETS | | |
| 404-000.00-364.110 | SALE OF CMHP | |
| SALES - DISPOSITION OF FIXED ASSETS | | |
| OTHER MISCELLANEOUS REVENUES | | |
| 404-000.00-369.010 | OTHER MISC REVENUE | |
| 404-000.00-369.100 | BAD DEBT RECOVERY | |
| 404-000.00-369.300 | INSURANCE SETTLEMENTS | |
| OTHER MISCELLANEOUS REVENUES | | |
| INSTALLMENT AND CAPITAL LEASE PROCEEDS | | |
| 404-000.00-383.010 | OTHER FINANCING SOURCES | |
| INSTALLMENT AND CAPITAL LEASE PROCEEDS | | |
| USE OF FUND BALANCE | | |
| 404-000.00-399.910 | FUND BALANCE BROUGHT FORWARD | 512,110 |
| USE OF FUND BALANCE | | 512,110 |
| Totals for dept 000.00 - UNASSIGNED | | 681,160 |
| TOTAL ESTIMATED REVENUES | | 681,160 |
| APPROPRIATIONS | | |
| Dept 579.00 - MOBILE HOME PARK | | |
| TRANSFERS OUT | | |
| 404-579.00-500.900 | TRF TO GENERAL FUND | 430,960 |
| 404-579.00-500.913 | TRS TO FIRE FUND | 246,100 |
| 404-579.00-500.940 | TRS TO ELECRIC FUND | |
| TRANSFERS OUT | | 677,060 |
| COMPENSATION | | |
| 404-579.00-500.120 | SALARIES & WAGES | |
| 404-579.00-500.140 | OVERTIME | |
| COMPENSATION | | |
| BENEFITS | | |
| 404-579.00-500.210 | FICA | |
| 404-579.00-500.220 | RETIREMENT CONTRIBUTIONS | |
| 404-579.00-500.230 | FLEX BENEFITS | |
| 404-579.00-500.240 | WORKERS' COMPENSATION | |
| 404-579.00-500.250 | UNEMPLOYMENT COMPENSATION | |
| BENEFITS | | |
| OPERATING EXPENDITURES | | |
| 404-579.00-500.310 | PROFESSIONAL SERVICES | |
| 404-579.00-500.340 | CONTRACT SERVICES | |
| 404-579.00-500.341 | DEMOLITIONS | |
| 404-579.00-500.342 | SOFTWARE MAINTENANCE | |
| 404-579.00-500.400 | TRAVEL & PER DIEM | |
| 404-579.00-500.410 | COMMUNICATIONS/INTERNET | |
| 404-579.00-500.411 | POSTAGE | |
| 404-579.00-500.430 | UTILITY SERVICES | |
| 404-579.00-500.440 | RENTALS & LEASES | |
| 404-579.00-500.450 | LIABILITY INSURANCE | 2,100 |
| 404-579.00-500.461 | REPAIR & MAINT - BLDG | 2,000 |
| 404-579.00-500.462 | REPAIR & MAINT - EQUIP | |
| 404-579.00-500.463 | TREE REMOVAL/REPLACEMENT | |
| 404-579.00-500.464 | SYSTEM/GROUNDS MAINTENANCE | |
| 404-579.00-500.467 | TREE REMOVAL/REPLACEMENT | |
| 404-579.00-500.470 | DISASTER EXPENDITURES | |
| 404-579.00-500.480 | PROMOTIONAL ACTIVITIES | |
| 404-579.00-500.490 | OTHER CURRENT CHARGES | |
| 404-579.00-500.491 | PROPERTY TAXES & OTHER FEES | |
| 404-579.00-500.494 | INTERNAL SERVICE CHARGES | |
| 404-579.00-500.496 | OTHER PERMITS | |
| 404-579.00-500.520 | OPERATING SUPPLIES | |
| 404-579.00-500.522 | UNIFORMS | |
| 404-579.00-500.529 | INVENTORY ADJUSTMENT | |
| 404-579.00-500.540 | BOOKS, PUBS & MEMBERSHIPS | |
| 404-579.00-500.541 | TRAINING | |
| 404-579.00-500.590 | DEPRECIATION EXPENSE | |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| APPROPRIATIONS | | |
| Dept 579.00 - MOBILE HOME PARK | | |
| OPERATING EXPENDITURES | | |
| OPERATING EXPENDITURES | | 4,100 |
| CAPITAL OUTLAY | | |
| 404-579.00-500.630 | CAPITAL - IMPROVEMENTS | |
| 404-579.00-500.638 | CAPITAL IMPROVEMENTS-SYSTEM | |
| 404-579.00-500.640 | NEW EQUIPMENT | |
| 404-579.00-500.641 | CAPITAL-OFFICE | |
| CAPITAL OUTLAY | | |
| DEBT SERVICE | | |
| 404-579.00-500.701 | DEBT SERVICE | |
| DEBT SERVICE | | |
| CARRY FORWARD FUND BALANCE | | |
| 404-579.00-500.911 | TRS TO FUND BALANCE | |
| CARRY FORWARD FUND BALANCE | | |
| Totals for dept 579.00 - MOBILE HOME PARK | | 681,160 |
| TOTAL APPROPRIATIONS | | 681,160 |
| NET OF REVENUES/APPROPRIATIONS - FUND 404 | | |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| Dept 000.00 - UNASSIGNED | | |
| FEDERAL GRANTS | | |
| 405-000.00-331.110 | FEDERAL DISASTER AID | |
| FEDERAL GRANTS | | |
| STATE GRANTS | | |
| 405-000.00-334.620 | STATE DISASTER AID | |
| STATE GRANTS | | |
| INTEREST AND OTHER EARNINGS | | |
| 405-000.00-389.110 | INTEREST EARNINGS | |
| INTEREST AND OTHER EARNINGS | | |
| OTHER MISCELLANEOUS REVENUES | | |
| 405-000.00-369.010 | OTHER MISC REVENUE | |
| 405-000.00-369.100 | BAD DEBT RECOVERY | 500 |
| OTHER MISCELLANEOUS REVENUES | | 500 |
| INSTALLMENT AND CAPITAL LEASE PROCEEDS | | |
| 405-000.00-383.010 | OTHER FINANCING SOURCES | |
| INSTALLMENT AND CAPITAL LEASE PROCEEDS | | |
| USE OF FUND BALANCE | | |
| 405-000.00-399.910 | FUND BALANCE BROUGHT FORWARD | |
| USE OF FUND BALANCE | | |
| PHYSICAL ENVIRONMENT | | |
| 405-000.00-343.410 | RESIDENTIAL | 832,100 |
| PHYSICAL ENVIRONMENT | | 832,100 |
| Totals for dept 000.00 - UNASSIGNED | | 832,600 |
| TOTAL ESTIMATED REVENUES | | 832,600 |
| APPROPRIATIONS | | |
| Dept 534.00 - SOLID WASTE | | |
| TRANSFERS OUT | | |
| 405-534.00-500.900 | TRF TO GENERAL FUND | 4,958 |
| 405-534.00-500.910 | TRS TO SPECIAL REVENUE FD | |
| TRANSFERS OUT | | 4,958 |
| OPERATING EXPENDITURES | | |
| 405-534.00-500.310 | PROFESSIONAL SERVICES | |
| 405-534.00-500.340 | CONTRACT SERVICES | 763,200 |
| 405-534.00-500.411 | POSTAGE | |
| 405-534.00-500.467 | TREE REMOVAL/REPLACEMENT | |
| 405-534.00-500.470 | DISASTER EXPENDITURES | |
| 405-534.00-500.490 | OTHER CURRENT CHARGES | |
| 405-534.00-500.491 | UNCOLLECTIBLE ACCOUNTS | |
| 405-534.00-500.494 | INTERNAL SERVICE CHARGES | 60,442 |
| 405-534.00-500.520 | OPERATING SUPPLIES | |
| OPERATING EXPENDITURES | | 823,642 |
| CARRY FORWARD FUND BALANCE | | |
| 405-534.00-500.911 | TRS TO FUND BALANCE | 4,000 |
| CARRY FORWARD FUND BALANCE | | 4,000 |
| Totals for dept 534.00 - SOLID WASTE | | 832,600 |
| TOTAL APPROPRIATIONS | | 832,600 |
| NET OF REVENUES/APPROPRIATIONS - FUND 405 | | |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| Dept 000.00 - UNASSIGNED | | |
| FEDERAL GRANTS | | |
| 407-000.00-331.110 | FEDERAL DISASTER AID | |
| 407-000.00-331.350 | CDBG GRANT | 5,324,615 |
| FEDERAL GRANTS | | 5,324,615 |
| OTHER FINANCIAL ASSISTANCE - FEDERAL | | |
| 407-000.00-332.000 | OTHER FINANCIAL ASSISTANCE - FEDEI | |
| OTHER FINANCIAL ASSISTANCE - FEDERAL | | |
| STATE GRANTS | | |
| 407-000.00-334.150 | STATE REVOLVING FUND (SRF) GRANT | 6,130,000 |
| 407-000.00-334.351 | FDEP STATE GRANT | 706,500 |
| 407-000.00-334.360 | SWFWMD GRANT | |
| 407-000.00-334.620 | STATE DISASTER AID | |
| STATE GRANTS | | 6,836,500 |
| INTEREST AND OTHER EARNINGS | | |
| 407-000.00-361.100 | INTEREST EARNED CITIZENS MM | 9,100 |
| INTEREST AND OTHER EARNINGS | | 9,100 |
| SALES - SURPLUS MATERIALS | | |
| 407-000.00-365.010 | SALES OF SURP MAT & SCRAP | |
| SALES - SURPLUS MATERIALS | | |
| OTHER MISCELLANEOUS REVENUES | | |
| 407-000.00-369.010 | MISCELLANEOUS REVENUE | 500 |
| 407-000.00-369.100 | BAD DEBT RECOVERY | 900 |
| 407-000.00-369.300 | INSURANCE SETTLEMENTS | |
| OTHER MISCELLANEOUS REVENUES | | 1,400 |
| TRANSFERS IN ENTERPRISE CONTRIBUTIONS | | |
| 407-000.00-382.010 | TRS FM ELECTRIC FUND | |
| 407-000.00-382.011 | TRS FM GENERAL FUND | |
| 407-000.00-382.104 | TRS FROM ARPA | |
| TRANSFERS IN ENTERPRISE CONTRIBUTIONS | | |
| INSTALLMENT AND CAPITAL LEASE PROCEEDS | | |
| 407-000.00-383.010 | OTHER FINANCING SOURCES | |
| INSTALLMENT AND CAPITAL LEASE PROCEEDS | | |
| USE OF FUND BALANCE | | |
| 407-000.00-399.910 | FUND BALANCE BROUGHT FORWARD | 67,850 |
| USE OF FUND BALANCE | | 67,850 |
| PHYSICAL ENVIRONMENT | | |
| 407-000.00-343.504 | SEWER IMPACT FEES | |
| 407-000.00-343.505 | SEWER SALES-RESIDENTIAL | 1,220,100 |
| 407-000.00-343.506 | SEWER SALES-COMMERCIAL | 223,600 |
| 407-000.00-343.507 | SEWER SALES-INDUSTRIAL | |
| 407-000.00-343.511 | SEWER SERVICE CONNECTION | 7,150 |
| 407-000.00-343.512 | SEWER MISCELLANEOUS | 650 |
| PHYSICAL ENVIRONMENT | | 1,451,500 |
| SPECIAL ITEMS (GAIN) | | |
| 407-000.00-389.910 | GAIN ON SALE OF INVESTMNT | |
| SPECIAL ITEMS (GAIN) | | |
| Totals for dept 000.00 - UNASSIGNED | | 13,690,965 |
| TOTAL ESTIMATED REVENUES | | 13,690,965 |
| APPROPRIATIONS | | |
| Dept 535.00 - SEWER | | |
| TRANSFERS OUT | | |
| 407-535.00-500.900 | TRF TO GENERAL FUND | 14,555 |
| TRANSFERS OUT | | 14,555 |
| COMPENSATION | | |
| 407-535.00-500.120 | SALARIES & WAGES | 239,900 |
| 407-535.00-500.140 | OVERTIME | 11,950 |
| 407-535.00-500.141 | HURRICANE OVERTIME | |
| COMPENSATION | | 251,850 |
| BENEFITS | | |
| 407-535.00-500.210 | FICA | 19,300 |
| 407-535.00-500.220 | RETIREMENT CONTRIBUTION | 31,900 |
| 407-535.00-500.230 | FLEX BENEFITS | 50,650 |
| 407-535.00-500.240 | WORKERS' COMPENSATION | 9,900 |
| 407-535.00-500.250 | UNEMPLOYMENT COMPENSATION | |
| BENEFITS | | 111,750 |
| OPERATING EXPENDITURES | | |
| 407-535.00-500.310 | PROFESSIONAL SERVICES | 10,300 |
| 407-535.00-500.340 | CONTRACT SERVICES | 7,250 |
| 407-535.00-500.400 | TRAVEL & PER DIEM | 550 |
| 407-535.00-500.410 | COMMUNICATIONS/INTERNET | 11,350 |
| 407-535.00-500.411 | POSTAGE | 150 |
| 407-535.00-500.430 | UTILITY SERVICES | 179,700 |
| 407-535.00-500.440 | RENTALS AND LEASES | 1,050 |
| 407-535.00-500.450 | LIABILITY INSURANCE | 154,050 |
| 407-535.00-500.461 | REPAIR & MAINT - BLDG | 5,000 |
| 407-535.00-500.462 | REPAIR & MAINT - EQUIP | 5,150 |
| 407-535.00-500.464 | SYSTEM/GROUNDS MAINTENANCE | 167,000 |
| 407-535.00-500.465 | FLEET MNT OPER EXP TRF | 14,250 |
| 407-535.00-500.467 | TREE REMOVAL/REPLACEMENT | 1,050 |
| 407-535.00-500.470 | DISASTER EXPENDITURES | |
| 407-535.00-500.490 | OTHER CURRENT CHARGES | 550 |
| 407-535.00-500.491 | UNCOLLECTIBLE ACCOUNTS | |
| 407-535.00-500.492 | EMPLOYEE AWARD/RECOGNITION | 550 |
| 407-535.00-500.494 | INTERNAL SERVICE CHARGES | 128,481 |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| APPROPRIATIONS | | |
| Dept 535.00 - SEWER | | |
| OPERATING EXPENDITURES | | |
| 407-535.00-500.520 | OPERATING SUPPLIES | 20,600 |
| 407-535.00-500.521 | FUEL | 10,300 |
| 407-535.00-500.522 | UNIFORMS | 1,200 |
| 407-535.00-500.529 | INVENTORY ADJUSTMENT | |
| 407-535.00-500.540 | SUBSCRIPTIONS & MEMBERSHIPS | 1,000 |
| 407-535.00-500.541 | TRAINING | 2,000 |
| 407-535.00-500.590 | DEPRECIATION EXPENSE | |
| OPERATING EXPENDITURES | | 721,531 |
| CAPITAL OUTLAY | | |
| 407-535.00-500.620 | CAPITAL - BUILDINGS | 45,000 |
| 407-535.00-500.630 | CAPITAL - IMPROVEMENTS | |
| 407-535.00-500.631 | CDBG CAPITAL IMPROVEMENTS | 5,324,615 |
| 407-535.00-500.635 | SRF GRANT CAPITAL IMPROVEMENTS | 6,130,000 |
| 407-535.00-500.638 | CAPITAL IMPROVEMENTS-SYSTEM | 88,810 |
| 407-535.00-500.639 | FDEP CAPITAL IMPROVEMENTS-SYSTEM | 706,500 |
| 407-535.00-500.640 | CAPITAL - EQUIPMENT | 2,826 |
| CAPITAL OUTLAY | | 12,297,751 |
| DEBT SERVICE | | |
| 407-535.00-500.700 | PRINCIPAL PAYMENTS | 36,928 |
| 407-535.00-500.712 | 2020 BOND PAYMENT | 172,800 |
| 407-535.00-500.713 | NOTE/LEASE PAYMENTS | 2,000 |
| 407-535.00-500.720 | FORD CREDIT LEASE PURCHASE | |
| 407-535.00-500.721 | VAC-CON PAYMENTS | 81,800 |
| DEBT SERVICE | | 293,528 |
| CARRY FORWARD FUND BALANCE | | |
| 407-535.00-500.911 | TRS TO FUND BALANCE | |
| CARRY FORWARD FUND BALANCE | | |
| Totals for dept 535.00 - SEWER | | 13,690,965 |
| TOTAL APPROPRIATIONS | | 13,690,965 |
| NET OF REVENUES/APPROPRIATIONS - FUND 407 | | |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| Dept 000.00 - UNASSIGNED | | |
| OTHER MISCELLANEOUS REVENUES | | |
| 420-000.00-369.100 | BAD DEBT RECOVERY | |
| OTHER MISCELLANEOUS REVENUES | | |
| USE OF FUND BALANCE | | |
| 420-000.00-399.910 | FUND BALANCE BROUGHT FORWARD | 52,300 |
| USE OF FUND BALANCE | | 52,300 |
| PHYSICAL ENVIRONMENT | | |
| 420-000.00-343.304 | WATER IMPACT FEES | 22,700 |
| PHYSICAL ENVIRONMENT | | 22,700 |
| Totals for dept 000.00 - UNASSIGNED | | 75,000 |
| TOTAL ESTIMATED REVENUES | | 75,000 |
| APPROPRIATIONS | | |
| Dept 533.00 - WATER | | |
| OPERATING EXPENDITURES | | |
| 420-533.00-500.310 | PROFESSIONAL SERVICES | |
| 420-533.00-500.340 | CONTRACT SERVICES | |
| 420-533.00-500.464 | SYSTEM/GROUNDS MAINTENANCE | |
| OPERATING EXPENDITURES | | |
| CAPITAL OUTLAY | | |
| 420-533.00-500.638 | CAPITAL IMPROVEMENTS-SYSTEM | 75,000 |
| CAPITAL OUTLAY | | 75,000 |
| CARRY FORWARD FUND BALANCE | | |
| 420-533.00-500.911 | TRS TO FUND BALANCE | |
| CARRY FORWARD FUND BALANCE | | |
| Totals for dept 533.00 - WATER | | 75,000 |
| TOTAL APPROPRIATIONS | | 75,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 420 | | |

| GL NUMBER | DESCRIPTION | 2025-26 COUNCIL APPROVED BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| Dept 000.00 - UNASSIGNED | | |
| OTHER MISCELLANEOUS REVENUES | | |
| 470-000.00-369.100 | BAD DEBT RECOVERY | |
| OTHER MISCELLANEOUS REVENUES | | |
| USE OF FUND BALANCE | | |
| 470-000.00-399.910 | FUND BALANCE BROUGHT FORWARD | |
| USE OF FUND BALANCE | | |
| PHYSICAL ENVIRONMENT | | |
| 470-000.00-343.504 | SEWER IMPACT FEES | 43,300 |
| PHYSICAL ENVIRONMENT | | 43,300 |
| Totals for dept 000.00 - UNASSIGNED | | 43,300 |
| TOTAL ESTIMATED REVENUES | | 43,300 |
| APPROPRIATIONS | | |
| Dept 535.00 - SEWER | | |
| OPERATING EXPENDITURES | | |
| 470-535.00-500.310 | PROFESSIONAL SERVICES | |
| 470-535.00-500.340 | CONTRACT SERVICES | |
| 470-535.00-500.464 | SYSTEM/GROUNDS MAINTENANCE | |
| OPERATING EXPENDITURES | | |
| CAPITAL OUTLAY | | |
| 470-535.00-500.638 | SEWER IMPACT FUND | 43,300 |
| CAPITAL OUTLAY | | 43,300 |
| CARRY FORWARD FUND BALANCE | | |
| 470-535.00-500.911 | TRS TO FUND BALANCE | |
| CARRY FORWARD FUND BALANCE | | |
| Totals for dept 535.00 - SEWER | | 43,300 |
| TOTAL APPROPRIATIONS | | 43,300 |
| NET OF REVENUES/APPROPRIATIONS - FUND 470 | | |
| ESTIMATED REVENUES - ALL FUNDS | | 41,626,748 |
| APPROPRIATIONS - ALL FUNDS | | 41,626,748 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | |