

| GENERAL FUND<br>CATEGORY       | Line # | Account # | ACCOUNT DESCRIPTION                                              | Actuals FY 2024-25 | Adopted Budget<br>2025-26<br>(5.25 mills) | Actuals FY 2025-26<br>(as of 6/30/2026) | FISCAL YEAR<br>2026/27<br>(5.20 mills) | FISCAL YEAR<br>2026/27<br>(5.25 mills) | FISCAL YEAR<br>2026/27<br>(5.3 mills) | Section B, Item 1.                                                                                                                                                                                                   |  |
|--------------------------------|--------|-----------|------------------------------------------------------------------|--------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|----------------------------------------|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| GENERAL REVENUES               |        |           |                                                                  |                    |                                           |                                         |                                        |                                        |                                       |                                                                                                                                                                                                                      |  |
| REVENUE-TAXES                  | 1      | 311100-01 | AD VALOREM TAXES (REAL ESTATE) (95%) (5.25)                      | \$ 2,547,480.92    | \$ 2,771,920.00                           | \$ 2,535,440.01                         | \$ 2,943,237.00                        | \$ 2,971,537.00                        | \$ 2,999,838.00                       | 611986600                                                                                                                                                                                                            |  |
| REVENUE-TAXES                  | 2      | 311110-01 | TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)             | \$ 189,878.30      | \$ 195,410.00                             | \$ 200,759.01                           | \$ 226,203.00                          | \$ 221,975.00                          | \$ 224,089.00                         |                                                                                                                                                                                                                      |  |
|                                | 3      | 311120-01 | TANGIBLE TAXES (RAILROAD)                                        | \$ 969.95          | \$ 900.00                                 | \$ -                                    | \$ 900.00                              | \$ 900.00                              | \$ 900.00                             | waiting                                                                                                                                                                                                              |  |
| REVENUE-TAXES                  | 4      | 313400-01 | UTILITY/SERVICE TAX-GAS (metered/propane)                        | \$ 2,119.97        | \$ 2,200.00                               | \$ 3,346.96                             | \$ 2,500.00                            | \$ 2,500.00                            | \$ 2,500.00                           |                                                                                                                                                                                                                      |  |
| REVENUE-TAXES                  | 5      | 314100-01 | UTILITY/SERVICE TAX - POWER                                      | \$ 459,859.73      | \$ 400,000.00                             | \$ 259,164.16                           | \$ 400,000.00                          | \$ 400,000.00                          | \$ 400,000.00                         |                                                                                                                                                                                                                      |  |
| REVENUE-TAXES                  | 6      | 314300-01 | UTILITY SERVICE TAX - WATER                                      | \$ 76,580.09       | \$ 80,000.00                              | \$ 51,797.47                            | \$ 80,000.00                           | \$ 80,000.00                           | \$ 80,000.00                          |                                                                                                                                                                                                                      |  |
| REVENUE-TAXES                  | 7      | 315000-01 | LOCAL COMMUNICATIONS SERVICE TAX (CST)*                          | \$ 144,201.62      | \$ 140,000.00                             | \$ 133,776.05                           | \$ 140,000.00                          | \$ 140,000.00                          | \$ 140,000.00                         | CST is a direct reflection of lower CST collections in the area.                                                                                                                                                     |  |
|                                | 8      |           | TOTAL TAXES                                                      | 3,421,090.58       | 3,590,430.00                              | 3,184,283.66                            | 3,792,840.00                           | 3,816,912.00                           | 3,847,327.00                          |                                                                                                                                                                                                                      |  |
|                                | 9      |           |                                                                  |                    |                                           |                                         |                                        |                                        |                                       |                                                                                                                                                                                                                      |  |
| REVENUE-LICENSES/PERMITS/FEES  | 10     | 316000-01 | BUSINESS TAX RECEIPTS                                            | \$ 35,006.77       | \$ 35,000.00                              | \$ 32,000.00                            | \$ 35,000.00                           | \$ 35,000.00                           | \$ 35,000.00                          |                                                                                                                                                                                                                      |  |
|                                | 11     | 361500-01 | BTR- Orange County                                               |                    |                                           | \$ 1,114.97                             | \$ 1,000.00                            | \$ 1,000.00                            | \$ 1,000.00                           |                                                                                                                                                                                                                      |  |
| REVENUE-LICENSES/PERMITS/FEES  | 12     | 321200-01 | SIGN PERMITS                                                     | \$ 1,550.00        | \$ 500.00                                 | \$ 350.00                               | \$ 500.00                              | \$ 500.00                              | \$ 500.00                             |                                                                                                                                                                                                                      |  |
| REVENUE-LICENSES/PERMITS/FEES  | 13     | 321300-01 | ESTATE SALES                                                     | \$ -               | \$ -                                      | \$ 50.00                                | \$ -                                   | \$ -                                   | \$ -                                  |                                                                                                                                                                                                                      |  |
| REVENUE-LICENSES/PERMITS/FEES  | 14     | 322300-01 | BLDG REVIEW FEE/SITE-COMMERCIAL                                  | \$ 100.00          | \$ 100.00                                 | \$ 50.00                                | \$ 100.00                              | \$ 100.00                              | \$ 100.00                             |                                                                                                                                                                                                                      |  |
| REVENUE-LICENSES/PERMITS/FEES  | 15     | 322400-01 | BLDG REVIEW FEE/SITE-RESIDENTIAL                                 | \$ 2,350.00        | \$ 1,000.00                               | \$ 700.00                               | \$ 1,000.00                            | \$ 1,000.00                            | \$ 1,000.00                           |                                                                                                                                                                                                                      |  |
| REVENUE-LICENSES/PERMITS/FEES  | 16     | 322700-01 | TREE PERMITS                                                     | \$ 1,292.00        | \$ -                                      | \$ 50.00                                | \$ -                                   | \$ -                                   | \$ -                                  |                                                                                                                                                                                                                      |  |
| REVENUE-LICENSES/PERMITS/FEES  | 17     | 329020-01 | ADMINISTRATIVE SERVICE FEE (NOTARY-RECORDS REQUEST-COPIES-LIENS) | \$ 3,346.05        | \$ 2,400.00                               | \$ 3,145.00                             | \$ 2,500.00                            | \$ 2,500.00                            | \$ 2,500.00                           |                                                                                                                                                                                                                      |  |
| REVENUE-LICENSES/PERMITS/FEES  | 18     | 329000-01 | RIGHT-OF-WAY PERMIT                                              |                    |                                           |                                         |                                        |                                        |                                       |                                                                                                                                                                                                                      |  |
| REVENUE-LICENSES/PERMITS/FEES  | 19     | 322900-01 | PASS THRU PERMIT REVENUE                                         | \$ 113,290.03      | \$ 22,600.00                              | \$ 11,556.19                            | \$ 10,000.00                           | \$ 10,000.00                           | \$ 10,000.00                          |                                                                                                                                                                                                                      |  |
|                                | 20     |           | TOTAL LICENSES / PERMITS                                         | \$ 156,934.85      | \$ 61,600.00                              | \$ 49,016.16                            | \$ 50,100.00                           | \$ 50,100.00                           | \$ 50,100.00                          |                                                                                                                                                                                                                      |  |
|                                | 21     |           |                                                                  |                    |                                           |                                         |                                        |                                        |                                       |                                                                                                                                                                                                                      |  |
| REVENUE-INTERGOVERNMENTAL      | 22     | 335120-01 | MUNICIPAL REVENUE SHARING*                                       | \$ 131,043.89      | \$ 158,360.00                             | \$ 68,778.08                            | \$ 135,000.00                          | \$ 135,000.00                          | \$ 135,000.00                         | July                                                                                                                                                                                                                 |  |
| REVENUE-INTERGOVERNMENTAL      | 23     | 335150-01 | ALCOHOL BEVERAGE LICENSES                                        | \$ 391.55          | \$ 100.00                                 | \$ 1,118.72                             | \$ 300.00                              | \$ 300.00                              | \$ 300.00                             | July                                                                                                                                                                                                                 |  |
| REVENUE-INTERGOVERNMENTAL      | 24     | 335180-01 | LOCAL GOVT. -1/2 CENT SALES TAX *                                | \$ 515,491.64      | \$ 476,306.00                             | \$ 465,214.00                           | \$ 465,000.00                          | \$ 465,000.00                          | \$ 465,000.00                         | Half Cent is a result of population changes in the municipality vs the county as a whole (see subsection 218.62(3), Florida Statute for calculations), as well as potential sales tax collections within the county. |  |
| REVENUE-INTERGOVERNMENTAL      | 25     | 335190-01 | GAS TAX REBATE                                                   | \$ 3,075.48        | \$ 1,600.00                               | \$ 2,285.73                             | \$ 2,200.00                            | \$ 2,200.00                            | \$ 2,200.00                           |                                                                                                                                                                                                                      |  |
| REVENUE-INTERGOVERNMENTAL      | 26     | 370000-01 | ARPA FUNDS                                                       |                    |                                           | -                                       | -                                      | -                                      | -                                     |                                                                                                                                                                                                                      |  |
|                                | 27     |           | TOTAL INTERGOVERNMENTAL REVENUE                                  | \$ 650,002.56      | \$ 636,366.00                             | \$ 537,396.53                           | \$ 602,500.00                          | \$ 602,500.00                          | \$ 602,500.00                         |                                                                                                                                                                                                                      |  |
|                                | 28     |           |                                                                  |                    |                                           |                                         |                                        |                                        |                                       |                                                                                                                                                                                                                      |  |
|                                | 29     |           |                                                                  |                    |                                           |                                         |                                        |                                        |                                       |                                                                                                                                                                                                                      |  |
| REVENUE - CHARGES FOR SERVICES | 30     | 323100-01 | DUKE ENERGY FRANCHISE FEE                                        | \$ 339,908.89      | \$ 300,000.00                             | \$ 199,475.76                           | \$ 300,000.00                          | \$ 300,000.00                          | \$ 300,000.00                         | Oct 1 – May 30 (Actuals): \$174,558June – Sept Projection (4 Months at Peak): \$130,919Total Estimated Full Year Revenue:\$305,477}                                                                                  |  |
| REVENUE - CHARGES FOR SERVICES | 31     | 342900-01 | POLICE REPORTS (FINGER PRINTING)                                 | \$ 9,152.96        | \$ 7,500.00                               | \$ 8,680.20                             | \$ 12,000.00                           | \$ 12,000.00                           | \$ 12,000.00                          |                                                                                                                                                                                                                      |  |

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| GENERAL FUND<br>CATEGORY       | Line # | Account # | ACCOUNT DESCRIPTION                                      | Actuals FY 2024-25 | Adopted Budget<br>2025-26<br>(5.25 mills) | Actuals FY 2025-26<br>(as of 6/30/2026) | FISCAL YEAR<br>2026/27<br>(5.20 mills) | FISCAL YEAR<br>2026/27<br>(5.25 mills) | FISCAL YEAR<br>2026/27<br>(5.3 mills) | Section B, Item 1.                 |   |
|--------------------------------|--------|-----------|----------------------------------------------------------|--------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|----------------------------------------|---------------------------------------|------------------------------------|---|
|                                |        |           |                                                          |                    |                                           |                                         |                                        |                                        |                                       |                                    |   |
| REVENUE - CHARGES FOR SERVICES | 32     | 342901-01 | REIMBURSEMENT FOR EXTRA DUTY SERVICES                    | \$ 110,987.06      | \$ 110,000.00                             | \$ 59,730.63                            | \$ 75,000.00                           | \$ 75,000.00                           | \$ 75,000.00                          |                                    |   |
| REVENUE - CHARGES FOR SERVICES | 33     | 343400-01 | SOLID WASTE REV (RESIDENTIAL)                            | \$ 281,314.85      | \$ 340,000.00                             | \$ 289,798.45                           | \$ 340,000.00                          | \$ 340,000.00                          | \$ 340,000.00                         | \$350 per parcel                   |   |
| REVENUE - CHARGES FOR SERVICES | 34     | 343410-01 | SOLID WASTE REV (COMMERCIAL)                             | \$ 69,972.42       | \$ 70,000.00                              | \$ 22,238.94                            | \$ 70,000.00                           | \$ 70,000.00                           | \$ 70,000.00                          | quarterly revenue                  |   |
|                                | 35     | 33900-01  | TREE REPLACEMENT TRUST                                   |                    |                                           | \$ 2,211,507.81                         |                                        |                                        |                                       | not recurring- restricted          |   |
| REVENUE - CHARGES FOR SERVICES | 36     | 349000-01 | LAND USE APP FEES                                        | \$ 7,950.00        | \$ 4,000.00                               | \$ 6,350.00                             | \$ 4,000.00                            | \$ 4,000.00                            | \$ 4,000.00                           | will not have Haven Oaks           |   |
|                                | 37     |           | TOTAL CHARGES FOR SERVICES                               | \$ 819,286.18      | \$ 831,500.00                             | \$ 2,797,781.79                         | \$ 797,000.00                          | \$ 797,000.00                          | \$ 797,000.00                         |                                    |   |
|                                | 38     |           |                                                          |                    |                                           |                                         |                                        |                                        |                                       |                                    |   |
| REVENUE - FINES & FORFEITURES  | 39     | 352100-04 | 2nd DOLLAR EDUCATION                                     | \$ 1,425.44        | \$ 900.00                                 | \$ 1,727.95                             | \$ 900.00                              | \$ 900.00                              | \$ 900.00                             | varies year to year                |   |
| REVENUE - FINES & FORFEITURES  | 40     | 352100-01 | FINES & FORFEITURES (Includes Investigative Costs)       | \$ 17,256.16       | \$ 14,000.00                              | \$ 17,520.84                            | \$ 17,000.00                           | \$ 17,000.00                           | \$ 17,000.00                          | varies year to year                |   |
|                                | 41     | 352110-06 | LETF / SEIZURE FUND                                      |                    |                                           |                                         |                                        |                                        |                                       |                                    |   |
| REVENUE - FINES & FORFEITURES  | 42     | 354100-01 | CODE ENFORCEMENT FINES                                   | \$ -               | \$ -                                      | \$ 50.00                                | \$ -                                   |                                        |                                       |                                    |   |
| REVENUE - FINES & FORFEITURES  | 43     | 354150-01 | FALSE ALARMS                                             | \$ 1,200.00        |                                           | \$ 595.00                               | \$ 800.00                              | \$ 800.00                              | \$ 800.00                             |                                    |   |
| REVENUE - FINES & FORFEITURES  | 44     | 359000-01 | PARKING FINES                                            | \$ 351.28          | \$ 300.00                                 | \$ 230.00                               | \$ 300.00                              | \$ 300.00                              | \$ 300.00                             |                                    |   |
|                                | 45     |           | TOTAL FINES & FORFEITURES                                | \$ 20,232.88       | 15,200.00                                 | 20,123.79                               | 19,000.00                              | 19,000.00                              | 19,000.00                             |                                    |   |
|                                | 46     |           |                                                          |                    |                                           |                                         |                                        |                                        |                                       |                                    |   |
| REVENUE - LICENSES/PERMIT FEES | 47     | 363200-01 | SCHOOL IMPACT FEES-EDGEWOOD (3%)                         | \$ 5,867.10        | \$ 5,000.00                               | \$ 360.45                               | \$ 350.00                              | \$ 350.00                              | \$ 350.00                             | nothing expected                   |   |
| REVENUE - CHARGES FOR SERVICES | 48     | 363210-03 | LAW ENFORCEMENT IMPACT FEES                              | \$ 3,474.00        | \$ 2,500.00                               | \$ 26,776.20                            | \$ 350.00                              | \$ 350.00                              | \$ 350.00                             |                                    |   |
| REVENUE - CHARGES FOR SERVICES | 49     | 363220-07 | FIRE RESCUE IMPACT FEES                                  |                    |                                           |                                         | \$ -                                   | \$ -                                   | \$ -                                  |                                    |   |
|                                | 50     |           | TOTAL IMPACT FEES                                        | \$ 9,341.10        | \$ 7,500.00                               | \$ 27,136.65                            | \$ 700.00                              | \$ 700.00                              | \$ 700.00                             |                                    |   |
|                                | 51     |           |                                                          |                    |                                           |                                         |                                        |                                        |                                       |                                    |   |
| REVENUE-MISCELLANEOUS          | 52     | 361200-01 | INTEREST - SBA GENERAL                                   | \$ 1,808.25        | \$ 2,000.00                               | \$ 1,077.27                             | \$ 1,500.00                            | \$ 1,500.00                            | \$ 1,500.00                           |                                    |   |
| REVENUE-MISCELLANEOUS          | 53     | 361200-08 | INTEREST - SBA STORMWATER                                | \$ 267.61          | \$ 200.00                                 | \$ 159.40                               | \$ 200.00                              | \$ 200.00                              | \$ 200.00                             |                                    |   |
| REVENUE-MISCELLANEOUS          | 54     | 361320-01 | INTEREST-TAX COLLECTOR                                   | \$ 25,597.40       | \$ 25,000.00                              | \$ 24,454.29                            | \$ 24,000.00                           | \$ 24,000.00                           | \$ 24,000.00                          | varies based on rates/timing       |   |
| REVENUE-MISCELLANEOUS          | 55     | 361322-01 | INTEREST-TANGIBLE TAXES                                  | \$ 1,377.96        | \$ 200.00                                 | \$ 37.06                                | \$ 100.00                              | \$ 100.00                              | \$ 100.00                             | interest account (for dq payments) |   |
| REVENUE - MISCELLANEOUS        | 56     | 361325-01 | INTEREST- BANKS                                          | \$ 53,527.36       | \$ 53,000.00                              | \$ 87,287.25                            | \$ 240,000.00                          | \$ 240,000.00                          | \$ 240,000.00                         | both banks - tree fund contr. \$2M |   |
| REVENUE-MISCELLANEOUS          | 57     | 361328-01 | INTEREST - GARBAGE/WASTE                                 | \$ 2,139.80        | \$ 1,500.00                               | \$ 1,845.16                             | \$ 1,800.00                            | \$ 1,800.00                            | \$ 1,800.00                           | interest account (for dq payments) |   |
| REVENUE-MISCELLANEOUS          | 58     | 366000-01 | DONATIONS                                                |                    |                                           |                                         |                                        |                                        |                                       |                                    |   |
| REVENUE-MISCELLANEOUS          | 59     | 367100-01 | GRANTS (PD)                                              | \$ 17,629.00       | \$ 14,319.00                              | \$ 3,319.00                             | \$ 11,000.00                           | \$ 11,000.00                           | \$ 11,000.00                          | per Scott                          |   |
| REVENUE-MISCELLANEOUS          | 60     | 367300-01 | INSURANCE REIMBURSEMENTS                                 | \$ 8,116.82        | \$ -                                      | \$ 655.52                               | \$ -                                   | \$ -                                   | \$ -                                  |                                    |   |
| REVENUE-MISCELLANEOUS          | 61     | 369810-01 | CONVENIENCE FEE (CH)                                     | \$ 1,890.00        | \$ 1,000.00                               | \$ 600.00                               | \$ 700.00                              | \$ 700.00                              | \$ 700.00                             |                                    |   |
| REVENUE-MISCELLANEOUS          | 62     | 369820-01 | CONVENIENCE FEE (PD)                                     | \$ 1,725.00        | \$ 2,300.00                               | \$ 1,319.00                             | \$ 1,700.00                            | \$ 1,700.00                            | \$ 1,700.00                           |                                    |   |
| REVENUE-MISCELLANEOUS          | 63     | 369900-01 | MISCELLANEOUS REVENUES (Revenues with no designated GL#) | \$ 2,080.50        | \$ 3,200.00                               | \$ 3,157.92                             | \$ 3,000.00                            | \$ 3,000.00                            | \$ 3,000.00                           |                                    |   |
| REVENUE-MISCELLANEOUS          | 64     | 369910-01 | CITY NEWSLETTER                                          | \$ 2,080.50        | \$ 1,000.00                               | \$ 942.50                               | \$ 1,000.00                            | \$ 1,000.00                            | \$ 1,000.00                           |                                    |   |
| REVENUE-LICENSES/PERMITS/FEES  | 65     | 369800-01 | SPECIAL EVENTS(Include Sponsorships)                     | \$ 25.00           | \$ 13,800.00                              | \$ 13,800.00                            | \$ 5,000.00                            | \$ 5,000.00                            | \$ 5,000.00                           |                                    |   |
|                                | 66     | 369801-01 | SPECIAL EVENTS                                           |                    |                                           |                                         |                                        |                                        |                                       |                                    |   |
| REVENUE-MISCELLANEOUS          | 67     | 383000-01 | LEASE PROCEEDS                                           | \$ 44,108.23       |                                           |                                         |                                        |                                        |                                       |                                    |   |
| REVENUE-MISCELLANEOUS          | 68     | 369950-01 | MISCELLANEOUS (PD)                                       | \$ 4,336.00        | \$ -                                      | \$ 944.85                               | \$ 500.00                              | \$ 500.00                              | \$ 500.00                             | insurance reimb.                   |   |
|                                | 69     |           |                                                          |                    |                                           |                                         |                                        |                                        |                                       |                                    |   |
|                                | 70     |           | TOTAL MISCELLANEOUS REVENUES                             | 166,709.43         | 117,519.00                                | 139,599.22                              | 289,000.00                             | 289,000.00                             | 289,000.00                            |                                    |   |
|                                | 71     |           |                                                          |                    |                                           |                                         |                                        |                                        |                                       |                                    |   |
| REVENUE-TRANSFER IN            | 72     | 389200-01 | TRANS TO/ FROM GENERAL FUND                              | -                  |                                           | -                                       | -                                      | -                                      | -                                     |                                    |   |
| REVENUE-TRANSFER IN            | 73     | 389200-04 | TRANSFER TO/FROM ED FUND                                 | -                  |                                           | -                                       | -                                      | -                                      | -                                     |                                    | 3 |

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|---------------------------|--------|-----------|--------------------------------------------------------------------------------|--------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|----------------------------------------|---------------------------------------|--------------------------|---|
|                           |        |           |                                                                                |                    |                                           |                                         |                                        |                                        |                                       |                          |   |
|                           | 74     |           |                                                                                |                    |                                           | -                                       |                                        |                                        |                                       |                          |   |
|                           | 75     |           | TOTAL MISCELLANEOUS REVENUES                                                   | -                  | -                                         | -                                       | -                                      | -                                      | -                                     |                          |   |
|                           | 76     |           |                                                                                |                    |                                           |                                         |                                        |                                        |                                       |                          |   |
|                           | 77     |           | TOTAL GENERAL FUND REVENUES                                                    | 5,243,597.58       | 5,260,115.00                              | 6,755,337.80                            | 5,551,140.00                           | 5,575,212.00                           | 5,605,627.00                          |                          |   |
|                           | 78     |           |                                                                                |                    |                                           |                                         |                                        |                                        |                                       |                          |   |
|                           | 79     |           | REVENUES                                                                       | \$ 5,243,597.58    | \$ 5,260,115.00                           | \$ 6,755,337.80                         | 5,551,140.00                           | 5,575,212.00                           | 5,605,627.00                          |                          |   |
|                           | 80     |           | Use of ARPA Carryover                                                          |                    |                                           |                                         | -                                      | -                                      | -                                     |                          |   |
|                           | 81     |           | TRANSFER FROM RESERVES                                                         |                    |                                           |                                         |                                        |                                        |                                       |                          |   |
|                           | 82     |           | TOTAL REVENUES                                                                 | 5,243,597.58       | 5,260,115.00                              | 6,755,337.80                            | 5,551,140.00                           | 5,575,212.00                           | 5,605,627.00                          |                          |   |
| CITY HALL EXPENDITURES    | 83     |           |                                                                                |                    |                                           |                                         |                                        |                                        |                                       |                          |   |
| EXPENSE-PERSONNEL         | 84     | 513120-01 | SALARY EXPENSE - CH                                                            | 165,353.60         | \$ 179,040.00                             | \$ 116,604.52                           | 186,420.00                             | 186,420.00                             | 186,420.00                            |                          |   |
| EXPENSE-PERSONNEL         | 85     | 513130-01 | LONGEVITY PAY                                                                  | 1,600.00           | \$ 1,800.00                               | \$ 2,200.00                             | 2,600.00                               | 2,600.00                               | 2,600.00                              |                          |   |
| EXPENSE-PERSONNEL         | 86     | 513140-01 | OVER TIME                                                                      |                    |                                           |                                         | -                                      | -                                      | -                                     |                          |   |
| EXPENSE-PERSONNEL         | 87     | 513150-01 | HOLIDAY BONUS                                                                  | 600.00             | \$ 600.00                                 | \$ 600.00                               | 600.00                                 | 600.00                                 | 600.00                                |                          |   |
| EXPENSE-PERSONNEL         | 88     | 513201-01 | MAYOR'S SALARY (N/A - LISTED FOR PRIOR ACTUALS)                                | 33,000.00          | \$ 36,000.00                              | \$ 21,000.00                            | 36,000.00                              | 36,000.00                              | 36,000.00                             |                          |   |
| EXPENSE-PERSONNEL         | 89     | 513210-01 | PAYROLL TAXES - FICA STAFF                                                     | 11,637.26          | \$ 13,680.43                              | \$ 8,049.92                             | 14,422.33                              | 14,422.33                              | 14,422.33                             |                          |   |
| EXPENSE-PERSONNEL         | 90     | 513211-01 | MAYOR'S P/R TAXES                                                              | 2,295.00           | \$ 1,721.25                               | \$ 1,606.50                             | 2,400.00                               | 2,400.00                               | 2,400.00                              |                          |   |
| EXPENSE-PERSONNEL         | 91     | 513230-01 | HEALTH / DENTAL/VISION/ LIFE INSURANCE - CH                                    | 40,262.21          | \$ 42,178.26                              | \$ 29,321.77                            | 46,396.00                              | 46,396.00                              | 46,396.00                             | rates available mid-July |   |
| EXPENSE-PERSONNEL         | 92     | 513231-01 | EMPLOYEE HEALTH REIMBURSEMENT                                                  | 3,254.82           | \$ 4,000.00                               | \$ 2,977.13                             | 4,000.00                               | 4,000.00                               | 4,000.00                              |                          |   |
| EXPENSE-PERSONNEL         | 93     | 513520-01 | APPAREL (UNIFORM)                                                              | 599.80             | \$ 600.00                                 | \$ 200.94                               | 500.00                                 | 500.00                                 | 500.00                                |                          |   |
| EXPENSE-PERSONNEL         | 94     | 518220-01 | RETIREMENT CONTRIBUTIONS (FRS)                                                 | 22,641.18          | \$ 25,119.31                              | \$ 17,653.07                            | 25,334.48                              | 25,334.48                              | 25,334.48                             |                          |   |
|                           | 95     |           | TOTAL PERSONNEL EXPENSES CH                                                    | 281,243.87         | \$ 304,739.25                             | \$ 200,213.85                           | 318,672.81                             | 318,672.81                             | 318,672.81                            |                          |   |
|                           | 96     |           |                                                                                |                    |                                           |                                         |                                        |                                        |                                       |                          |   |
| EXPENSE-OPERATIONS        | 97     | 513400-01 | TRAVEL / TRAINING - CITY STAFF                                                 | 1,950.62           | \$ 3,000.00                               | \$ 932.77                               | 2,000.00                               | 2,000.00                               | 2,000.00                              |                          |   |
| EXPENSE-OPERATIONS        | 98     | 513401-01 | TRAVEL / TRAINING - CITY COUNCIL                                               | 1,536.89           | \$ 2,500.00                               | \$ 798.60                               | 2,000.00                               | 2,000.00                               | 2,000.00                              |                          |   |
| EXPENSE-OPERATIONS        | 99     | 513411-01 | POSTAGE                                                                        | 1,391.93           | \$ 1,000.00                               | \$ 12.32                                | 1,000.00                               | 1,000.00                               | 1,000.00                              |                          |   |
| EXPENSE-OPERATIONS        | 100    | 513441-01 | OFFICE EQUIPMENT / COPIER - rental                                             | 5,947.19           | \$ 6,000.00                               | \$ 3,691.58                             | 6,000.00                               | 6,000.00                               | 6,000.00                              |                          |   |
|                           | 101    | 513450-01 |                                                                                |                    |                                           | \$ 98.45                                |                                        |                                        |                                       |                          |   |
| EXPENSE-OPERATIONS        | 102    | 513460-01 | EQUIPMENT REPAIR/MAINTENANCE                                                   | 1,910.69           | \$ 1,000.00                               | \$ 91.00                                | 1,000.00                               | 1,000.00                               | 1,000.00                              |                          |   |
| EXPENSE-OPERATIONS        | 103    | 513490-01 | MISC. CURRENT CHARGES                                                          | 1,868.29           | \$ 1,000.00                               | \$ 1,519.31                             | 1,900.00                               | 1,900.00                               | 1,900.00                              |                          |   |
|                           | 104    | 513491-01 | COMPUTER CONSULT/SOFTWARE/NETW                                                 |                    |                                           |                                         |                                        |                                        |                                       |                          |   |
|                           | 105    | 513492-01 | CODE ENFORCEMENT EXPENSE                                                       |                    |                                           |                                         |                                        |                                        |                                       |                          |   |
| EXPENSE-OPERATIONS        | 106    | 513510-01 | OFFICE SUPPLIES                                                                | 2,022.46           | \$ 2,000.00                               | \$ 1,428.72                             | 2,000.00                               | 2,000.00                               | 2,000.00                              |                          |   |
| EXPENSE-OPERATIONS        | 107    | 513540-01 | DUES / SUBSCR./ MEMBERSHIPS                                                    | 2,834.90           | \$ 3,000.00                               | \$ 3,077.59                             | 3,000.00                               | 3,000.00                               | 3,000.00                              |                          |   |
| EXPENSE-OPERATIONS        | 108    | 513542-01 | CITY NEWSLETTER                                                                | 2,860.51           | \$ 5,000.00                               | \$ 5,877.27                             | 6,000.00                               | 6,000.00                               | 6,000.00                              |                          |   |
| EXPENSE - OPERATIONS      | 109    | 513543-01 | SPECIAL EVENTS                                                                 | 9,642.72           | \$ 18,800.00                              | \$ 17,908.64                            | 10,000.00                              | 10,000.00                              | 10,000.00                             |                          |   |
| EXPENSE-OPERATIONS        | 110    | 513620-01 | CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL                                     |                    |                                           |                                         |                                        |                                        |                                       |                          |   |
|                           | 111    |           | TOTAL OPERATIONS EXPENSES                                                      | 31,966.20          | 43,300.00                                 | 35,436.25                               | 34,900.00                              | 34,900.00                              | 34,900.00                             |                          |   |
|                           | 112    |           |                                                                                |                    |                                           |                                         |                                        |                                        |                                       |                          |   |
| EXPENSE-GENERAL OPERATING | 113    | 513470-01 | PRINTING EXPENSES (WILL INCLUDE CODIFICATION-BUSINESS CARDS-NAME PLATES, ETC.) | \$ 2,733.21        | \$ 5,000.00                               | \$ 2,869.88                             | \$ 4,000.00                            | \$ 4,000.00                            | \$ 4,000.00                           |                          |   |
| EXPENSE-GENERAL OPERATING | 114    | 513615-01 | CREDIT CARD FEES                                                               | \$ 2,060.13        | \$ 1,500.00                               | \$ 1,058.71                             | \$ 1,500.00                            | \$ 1,500.00                            | \$ 1,500.00                           | Varies based on credit   | 4 |

| GENERAL FUND<br>CATEGORY       | Line # | Account # | ACCOUNT DESCRIPTION                            | Actuals FY 2024-25 | Adopted Budget<br>2025-26<br>(5.25 mills) | Actuals FY 2025-26<br>(as of 6/30/2026) | FISCAL YEAR<br>2026/27<br>(5.20 mills) | FISCAL YEAR<br>2026/27<br>(5.25 mills) | FISCAL YEAR<br>2026/27<br>(5.3 mills) | Section B, Item 1.                                                             |  |
|--------------------------------|--------|-----------|------------------------------------------------|--------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|----------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--|
|                                |        |           |                                                |                    |                                           |                                         |                                        |                                        |                                       |                                                                                |  |
| EXPENSE-GENERAL OPERATING      | 115    | 516640-01 | Capital outlay- computers                      | \$ -               |                                           | \$ -                                    |                                        |                                        |                                       | card usage                                                                     |  |
| EXPENSE-GENERAL OPERATING      | 116    | 519150-01 | ELECTIONS ( 2 Council Seats)                   | \$ -               | \$ 3,000.00                               | \$ -                                    | \$ 3,000.00                            | \$ 3,000.00                            | \$ 3,000.00                           |                                                                                |  |
| EXPENSE-GENERAL OPERATING      | 117    | 519460-01 | BUILDING MAINTENANCE                           | \$ 7,259.95        | \$ 5,000.00                               | \$ 2,826.81                             | \$ 5,000.00                            | \$ 5,000.00                            | \$ 5,000.00                           |                                                                                |  |
| EXPENSE-GENERAL OPERATING      | 118    | 519461-01 | LANDSCAPE/BEAUTIFICATION                       | \$ 3,373.71        | \$ 5,000.00                               | \$ 2,562.43                             | \$ 5,000.00                            | \$ 5,000.00                            | \$ 5,000.00                           |                                                                                |  |
| EXPENSE-GENERAL OPERATING      | 119    | 519492-01 | LEGAL ADS-NEW ORDINANCES                       | \$ 4,931.01        | \$ 3,000.00                               | \$ 2,594.36                             | \$ 3,500.00                            | \$ 3,500.00                            | \$ 3,500.00                           |                                                                                |  |
| EXPENSE-GENERAL OPERATING      | 120    | 519520-01 | RECORDING - PUBLIC RECORDS                     |                    |                                           |                                         |                                        |                                        |                                       |                                                                                |  |
| EXPENSE-GENERAL OPERATING      | 121    | 531430-01 | UTILITIES-POWER                                | \$ 5,363.64        | \$ 5,000.00                               | \$ 2,844.76                             | \$ 5,000.00                            | \$ 5,000.00                            | \$ 5,000.00                           |                                                                                |  |
| EXPENSE-GENERAL OPERATING      | 122    | 533430-01 | UTILITIES WATER & SEWER                        | \$ 1,531.68        | \$ 3,000.00                               | \$ 1,967.42                             | \$ 2,700.00                            | \$ 2,700.00                            | \$ 2,700.00                           |                                                                                |  |
| EXPENSE-GENERAL OPERATING      | 123    | 574491-01 | DONATIONS                                      | \$ 500.00          | \$ 1,000.00                               | \$ -                                    | \$ 1,000.00                            | \$ 1,000.00                            | \$ 1,000.00                           |                                                                                |  |
|                                | 124    |           | TOTAL GENERAL OPERATING                        | \$ 27,753.33       | \$ 31,500.00                              | \$ 16,724.37                            | \$ 30,700.00                           | \$ 30,700.00                           | \$ 30,700.00                          |                                                                                |  |
|                                | 125    |           |                                                |                    |                                           |                                         |                                        |                                        |                                       |                                                                                |  |
|                                | 126    |           | TOTAL EXPENSES - CITY HALL                     | \$ 340,963.40      | \$ 379,539.25                             | \$ 252,374.47                           | \$ 384,272.81                          | \$ 384,272.81                          | \$ 384,272.81                         |                                                                                |  |
|                                | 127    |           |                                                |                    |                                           |                                         |                                        |                                        |                                       |                                                                                |  |
| POLICE DEPARTMENT EXPENDITURES | 128    |           |                                                |                    |                                           |                                         |                                        |                                        |                                       |                                                                                |  |
| EXPENSE-PERSONNEL              | 129    | 521100-01 | Personal Leave                                 |                    |                                           |                                         |                                        | -                                      | -                                     |                                                                                |  |
| EXPENSE-PERSONNEL              | 130    | 521121-01 | SALARY EXPENSE - CIVILIAN                      | \$ 91,596.95       | \$ 137,840.00                             | \$ 24,899.00                            | \$ 137,280.00                          | \$ 137,280.00                          | \$ 137,280.00                         |                                                                                |  |
| EXPENSE-PERSONNEL              | 131    | 521130-01 | RESERVE OFFICERS                               |                    |                                           |                                         |                                        |                                        |                                       |                                                                                |  |
| EXPENSE-PERSONNEL              | 132    | 521140-01 | OVERTIME PAY - PD                              | \$ 44,551.53       | \$ 30,000.00                              | \$ 27,635.65                            | \$ 50,000.00                           | \$ 50,000.00                           | \$ 50,000.00                          |                                                                                |  |
| EXPENSE-PERSONNEL              | 133    | 521141-01 | COURT TIME                                     | \$ 2,158.58        | \$ 4,891.74                               | \$ 3,506.67                             | \$ 5,670.62                            | \$ 5,670.62                            | \$ 5,670.62                           |                                                                                |  |
| EXPENSE-PERSONNEL              | 134    | 521150-01 | INCENTIVE PAY - STATE                          | \$ 10,880.00       | \$ 9,960.00                               | \$ 5,670.00                             | \$ 13,680.00                           | \$ 13,680.00                           | \$ 13,680.00                          |                                                                                |  |
| EXPENSE-PERSONNEL              | 135    | 521151-01 | SALARY EXPENSE - SWORN                         | \$ 932,169.02      | \$ 986,188.00                             | \$ 665,492.63                           | \$ 1,117,655.79                        | \$ 1,117,655.79                        | \$ 1,117,655.79                       |                                                                                |  |
| EXPENSE-PERSONNEL              | 136    | 521152-01 | LONGEVITY PAYMENTS                             | \$ 2,400.00        | \$ 7,600.00                               | \$ 5,800.00                             | \$ 3,000.00                            | \$ 3,000.00                            | \$ 3,000.00                           |                                                                                |  |
| EXPENSE-PERSONNEL              | 137    | 521153-01 | SPECIAL PAY (includes FTO)                     | \$ 6,364.28        |                                           | \$ 5,421.43                             | \$ 10,800.00                           | \$ 10,800.00                           | \$ 10,800.00                          |                                                                                |  |
| EXPENSE-PERSONNEL              | 138    | 521155-01 | SALARY-IT standby pay                          | \$ 29,809.74       | \$ -                                      | \$ 22,817.65                            |                                        |                                        |                                       | moved to PD Civilian Pay<br>moved to civilian FRS<br>move to PD payroll taxes  |  |
| EXPENSE-PERSONNEL              | 139    | 521223-01 | FRS IT/Standby pay                             | \$ 9,966.65        | \$ -                                      | \$ 8,005.69                             |                                        |                                        |                                       |                                                                                |  |
| EXPENSE-PERSONNEL              | 140    | 521212-01 | FICA IT/STANDBY                                | \$ 2,293.74        | \$ -                                      | \$ 1,740.38                             |                                        |                                        |                                       |                                                                                |  |
| EXPENSE-PERSONNEL              | 141    | 521160-01 | HOLIDAY BONUS                                  | \$ 19,256.00       | \$ 3,200.00                               | \$ 3,200.00                             | \$ 3,200.00                            | \$ 3,200.00                            | \$ 3,200.00                           |                                                                                |  |
| EXPENSE-PERSONNEL              | 142    | 521162-01 | HOLIDAY PAY (PER CBA)                          | \$ 40,159.12       | \$ 49,259.46                              | \$ 33,002.72                            | \$ 57,102.75                           | \$ 57,102.75                           | \$ 57,102.75                          |                                                                                |  |
| EXPENSE-PERSONNEL              | 143    | 521210-01 | PAYROLL TAXES - FICA - ALL PD                  | \$ 83,702.29       | \$ 94,444.29                              | \$ 54,895.52                            | \$ 106,503.95                          | \$ 106,503.95                          | \$ 106,503.95                         | changed                                                                        |  |
| EXPENSE-PERSONNEL              | 144    | 521220-01 | FRS - ADMIN STAFF                              | \$ 13,124.16       | \$ 19,647.00                              | \$ 3,949.17                             | \$ 18,716.02                           | \$ 18,716.02                           | \$ 18,716.02                          | correction and rate change.<br>rate inc 32.79 to 35.19% =<br>\$23,041 increase |  |
| EXPENSE-PERSONNEL              | 145    | 521221-01 | FRS - OFFICERS                                 | \$ 343,795.36      | \$ 379,321.72                             | \$ 300,202.45                           | \$ 434,795.32                          | \$ 434,795.32                          | \$ 434,795.32                         |                                                                                |  |
| EXPENSE-PERSONNEL              | 146    | 521230-01 | HEALTH / DENTAL/ VISION/ LIFE INSURANCE -All P | \$ 245,525.37      | \$ 209,633.46                             | \$ 139,195.45                           | \$ 209,634.00                          | \$ 209,634.00                          | \$ 209,634.00                         |                                                                                |  |
| EXPENSE-PERSONNEL              | 147    | 521231-01 | EMPLOYEE HEALTH REIMBURSEMENT                  | \$ 21,816.87       | \$ 32,000.00                              | \$ 15,552.11                            | \$ 32,000.00                           | \$ 32,000.00                           | \$ 32,000.00                          |                                                                                |  |
| EXPENSE-PERSONNEL              | 148    |           | SUCCESSION PLANNING (New Role)                 |                    |                                           |                                         |                                        |                                        |                                       |                                                                                |  |
|                                | 149    |           | TOTAL PERSONNEL EXPENSES PD                    | \$ 1,899,569.66    | \$ 1,963,985.67                           | \$ 1,320,986.52                         | \$ 2,200,038.45                        | \$ 2,200,038.45                        | \$ 2,200,038.45                       |                                                                                |  |
|                                | 150    |           |                                                |                    |                                           |                                         |                                        |                                        |                                       |                                                                                |  |
| EXPENSE - OPERATIONS           | 151    | 521310-01 | PROF SERV - TESTING/EVAL.                      | \$ 11,240.49       | \$ 13,800.00                              | \$ 3,363.19                             | 13,800.00                              | 13,800.00                              | 13,800.00                             |                                                                                |  |
| EXPENSE - OPERATIONS           | 152    | 521413-01 | POSTAGE                                        | \$ 1,006.75        | \$ 2,700.00                               | \$ 747.65                               | 1,700.00                               | 1,700.00                               | 1,700.00                              |                                                                                |  |
| EXPENSE - OPERATIONS           | 153    | 521430-01 | UTILITIES WATER/SEWER                          | \$ 2,191.67        | \$ 2,400.00                               | \$ 2,624.05                             | 2,400.00                               | 2,400.00                               | 2,400.00                              |                                                                                |  |
| EXPENSE - OPERATIONS           | 154    | 521431-01 | UTILITIES-POWER                                | \$ 7,934.75        | \$ 8,000.00                               | \$ 4,650.32                             | 8,000.00                               | 8,000.00                               | 8,000.00                              |                                                                                |  |
| EXPENSE - OPERATIONS           | 155    | 521433-01 | FUEL (Vehicles/Generator)                      | \$ 47,422.48       | \$ 50,000.00                              | \$ 29,751.50                            | 45,000.00                              | 45,000.00                              | 45,000.00                             |                                                                                |  |
| EXPENSE - OPERATIONS           | 156    | 521460-01 | MAINTENANCE-VEHICLES                           | \$ 9,967.79        | \$ 8,000.00                               | \$ 1,690.26                             | 10,000.00                              | 10,000.00                              | 10,000.00                             |                                                                                |  |
| EXPENSE - OPERATIONS           | 157    | 521461-01 | REPAIR OF DEPARTMENT EQUIPMENT                 | \$ 12,826.20       | \$ 12,000.00                              | \$ 2,559.81                             | 9,000.00                               | 9,000.00                               | 9,000.00                              | varies year to year. 25-26<br>trending better than normal                      |  |
| EXPENSE - OPERATIONS           | 158    | 521462-01 | BUILDING RENOVATIONS/MAINTENANCE               | \$ 7,324.79        | \$ 83,500.00                              | \$ 11,557.23                            | 8,500.00                               | 8,500.00                               | 8,500.00                              |                                                                                |  |

| GENERAL FUND<br>CATEGORY                        | Line # | Account # | ACCOUNT DESCRIPTION                                         | Actuals FY 2024-25 | Adopted Budget<br>2025-26<br>(5.25 mills) | Actuals FY 2025-26<br>(as of 6/30/2026) | FISCAL YEAR<br>2026/27<br>(5.20 mills) | FISCAL YEAR<br>2026/27<br>(5.25 mills) | FISCAL YEAR<br>2026/27<br>(5.3 mills) | Section B, Item 1.                                               |   |
|-------------------------------------------------|--------|-----------|-------------------------------------------------------------|--------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|----------------------------------------|---------------------------------------|------------------------------------------------------------------|---|
|                                                 |        |           |                                                             |                    |                                           |                                         |                                        |                                        |                                       |                                                                  |   |
| EXPENSE - OPERATIONS                            | 159    | 521463-01 | REPAIR-VEHICLES                                             | \$ 52,583.65       | \$ 42,000.00                              | \$ 36,944.13                            | 58,000.00                              | 58,000.00                              | 58,000.00                             |                                                                  |   |
| EXPENSE - OPERATIONS                            | 160    | 521493-01 | SPECIAL EVENTS - PD                                         | \$ 4,259.29        | \$ 4,000.00                               | \$ 1,858.85                             | 4,000.00                               | 4,000.00                               | 4,000.00                              |                                                                  |   |
| EXPENSE - OPERATIONS                            | 161    | 521495-01 | MISCELLANEOUS EXPENSES - PD                                 | \$ 2,408.53        | \$ 3,000.00                               | \$ 646.24                               | 3,000.00                               | 3,000.00                               | 3,000.00                              |                                                                  |   |
| EXPENSE - OPERATIONS                            | 162    | 521510-01 | OFFICE SUPPLIES                                             | \$ 2,880.51        | \$ 4,000.00                               | \$ 2,938.85                             | 4,000.00                               | 4,000.00                               | 4,000.00                              |                                                                  |   |
| EXPENSE - OPERATIONS                            | 163    | 521522-01 | SPECIAL POLICE SUPPLIES & UNIFORMS                          | \$ 52,957.04       | \$ 43,319.00                              | \$ 24,732.07                            | 41,900.00                              | 41,900.00                              | 41,900.00                             |                                                                  |   |
| EXPENSE - OPERATIONS                            | 164    | 521524-01 | OFFICE EQUIPMENT                                            | \$ 205.35          | \$ 2,000.00                               | \$ 147.17                               | 2,000.00                               | 2,000.00                               | 2,000.00                              | varies year to year. 24-25 and 25-26 trending better than usual. |   |
| EXPENSE - OPERATIONS                            | 165    | 521530-01 | MAINTENANCE CONTRACTS                                       | \$ 40,576.46       | \$ 48,340.00                              | \$ 44,214.69                            | 52,000.00                              | 52,000.00                              | 52,000.00                             |                                                                  |   |
| EXPENSE - OPERATIONS                            | 166    | 521541-01 | EDUCATION REIMBURSEMENT                                     | \$ -               | \$ 2,500.00                               | \$ -                                    | 2,500.00                               | 2,500.00                               | 2,500.00                              |                                                                  |   |
| EXPENSE - OPERATIONS                            | 167    | 521543-01 | TRAINING (Uncommitted Funds)                                | \$ 30,689.18       | \$ 31,500.00                              | \$ 7,727.87                             | 31,500.00                              | 31,500.00                              | 31,500.00                             |                                                                  |   |
| EXPENSE - OPERATIONS                            | 168    | 522100-04 | Training (committed)                                        | \$ 1,921.92        |                                           |                                         |                                        |                                        |                                       |                                                                  |   |
| EXPENSE - OPERATIONS                            | 169    | 521615-01 | CREDIT CARD FEES                                            | \$ 484.62          | \$ 4,000.00                               | \$ 321.22                               | 800.00                                 | 800.00                                 | 800.00                                | Talk to Brett about timing                                       |   |
| EXPENSE - OPERATIONS                            | 170    | 521640-01 | POLICE VEHICLES/EQUIPMENT (NEW CAPITAL OUTLAY ACCOUNT) CODE | \$ 44,108.23       |                                           |                                         |                                        |                                        |                                       | in PD Capital fund                                               |   |
| EXPENSE - OPERATIONS                            | 171    | 521642-01 | VEHICLE INTEREST EXPENSE (CODE)                             |                    |                                           |                                         | -                                      | -                                      | -                                     | in PD Capital fund                                               |   |
| EXPENSE - OPERATIONS                            | 172    | 521643-01 | VEHICLE PRINCIPAL EXPENSE                                   |                    |                                           |                                         | -                                      | -                                      | -                                     | in PD Capital fund                                               |   |
| EXPENSE - OPERATIONS                            | 173    | 521645-01 | Capital Outlay-grants                                       |                    |                                           |                                         | -                                      | -                                      | -                                     |                                                                  |   |
|                                                 | 174    |           | TOTAL OPERATIONS EXPENSES PD                                | \$ 332,989.70      | \$ 365,059.00                             | \$ 176,475.10                           | \$ 298,100.00                          | \$ 298,100.00                          | \$ 298,100.00                         |                                                                  |   |
|                                                 | 175    |           |                                                             |                    |                                           |                                         |                                        |                                        |                                       |                                                                  |   |
|                                                 | 176    |           | TOTAL EXPENSES - POLICE DEPARTMENT                          | \$ 2,232,559.36    | \$ 2,329,044.67                           | \$ 1,497,461.62                         | \$ 2,498,138.45                        | \$ 2,498,138.45                        | \$ 2,498,138.45                       |                                                                  |   |
|                                                 | 177    |           |                                                             |                    |                                           |                                         |                                        |                                        |                                       |                                                                  |   |
| OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES) | 178    |           |                                                             |                    |                                           |                                         |                                        |                                        |                                       |                                                                  |   |
| EXPENSE - OPERATIONS                            | 179    | 521154-01 | EXTRA DUTY SALARY TO OFFICERS (OFF DUTY)                    | \$ 98,055.71       | \$ 100,000.00                             | \$ 44,423.37                            | \$ 100,000.00                          | \$ 100,000.00                          | \$ 100,000.00                         |                                                                  |   |
| EXPENSE - OPERATIONS                            | 180    | 521211-01 | EXTRA DUTY SALARY TAXES                                     | \$ 9,283.50        | \$ 7,600.00                               | \$ 3,842.16                             | \$ 7,600.00                            | \$ 7,600.00                            | \$ 7,600.00                           |                                                                  |   |
|                                                 | 181    |           |                                                             |                    |                                           |                                         |                                        |                                        |                                       |                                                                  |   |
|                                                 | 182    |           | TOTAL OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)       | \$ 107,339.21      | \$ 107,600.00                             | \$ 48,265.53                            | \$ 107,600.00                          | \$ 107,600.00                          | \$ 107,600.00                         |                                                                  |   |
|                                                 | 183    |           |                                                             |                    |                                           |                                         |                                        |                                        |                                       |                                                                  |   |
| MUNICIPAL INSURANCE                             | 184    |           |                                                             |                    |                                           |                                         |                                        |                                        |                                       |                                                                  |   |
| EXPENSE - GENERAL                               | 185    | 519451-01 | INSURANCE -PROPERTY                                         | \$ 27,365.75       | \$ 15,950.00                              | \$ 17,047.75                            | \$ 17,545.00                           | \$ 17,545.00                           | \$ 17,545.00                          | rates not yet available                                          |   |
| EXPENSE - GENERAL                               | 186    | 519452-01 | INSURANCE - GL/COMP/PROFESSIONAL                            | \$ 53,124.75       | \$ 48,302.00                              | \$ 33,751.00                            | \$ 53,132.20                           | \$ 53,132.20                           | \$ 53,132.20                          | rates not yet available                                          |   |
| EXPENSE - GENERAL                               | 187    | 519450-01 | INSURANCE - PUBLIC OFFICIALS (Included with general)        |                    |                                           |                                         |                                        |                                        |                                       | rates not yet available                                          |   |
| EXPENSE - GENERAL                               | 188    | 521240-01 | INSURANCE - WCOMP(PD/CH)                                    | \$ 63,027.75       | \$ 43,000.00                              | \$ 36,636.25                            | \$ 47,300.00                           | \$ 47,300.00                           | \$ 47,300.00                          | rates not yet available                                          |   |
| EXPENSE - GENERAL                               | 189    | 521452-01 | INSURANCE - VEHICLES (Liability & Damage)                   | \$ 27,890.75       | \$ 20,065.00                              | \$ 18,772.75                            | \$ 22,071.00                           | \$ 22,071.00                           | \$ 22,071.00                          | rates not yet available                                          |   |
| EXPENSE - GENERAL                               | 190    | 521455-01 | INSURANCE - STATUTORY                                       | \$ 725.00          | \$ 1,087.00                               | \$ 609.00                               | \$ 1,195.70                            | \$ 1,195.70                            | \$ 1,195.70                           | rates not yet available                                          |   |
|                                                 | 191    |           | TOTAL EXPENSES - MUNICIPAL INSURANCE                        | 172,134.00         | 128,404.00                                | 106,816.75                              | 141,243.90                             | 141,243.90                             | 141,243.90                            |                                                                  |   |
|                                                 | 192    |           |                                                             |                    |                                           |                                         |                                        |                                        |                                       |                                                                  |   |
| INFORMATION TECHNOLOGY                          | 193    |           |                                                             |                    |                                           |                                         |                                        |                                        |                                       |                                                                  |   |
| EXPENSE-PERSONNEL                               | 194    | 516499-01 | Computer (Consult/Software/Network/Internet-CH & PD)        | \$ 99,355.05       | \$ 90,000.00                              | \$ 97,650.71                            | \$ 112,000.00                          | \$ 112,000.00                          | \$ 112,000.00                         | Includes consulting                                              |   |
|                                                 | 195    |           | TOTAL INFORMATION TECHNOLOGY                                | 99,355.05          | 90,000.00                                 | 97,650.71                               | 112,000.00                             | 112,000.00                             | 112,000.00                            |                                                                  |   |
| GRANTS                                          | 196    |           |                                                             |                    |                                           |                                         |                                        |                                        |                                       |                                                                  |   |
| EXPENSE                                         | 197    | 513830-01 | ECD PARTNERSHIP GRANTS PROGRAM                              | \$ -               | \$ 5,000.00                               | \$ -                                    | \$ 5,000.00                            | \$ 5,000.00                            | \$ 5,000.00                           |                                                                  |   |
| EXPENSE                                         | 198    | 521535-01 | GRANT EXPENSE                                               | \$ 1,000.00        | \$ 1,000.00                               | \$ -                                    | \$ 1,000.00                            | \$ 1,000.00                            | \$ 1,000.00                           |                                                                  |   |
| EXPENSE                                         | 199    | 521620-01 | BUSINESS PARTNERSHIP GRANT                                  | \$ -               |                                           | \$ -                                    | \$ -                                   | \$ -                                   | \$ -                                  |                                                                  | 6 |

| GENERAL FUND<br>CATEGORY         | Line # | Account # | ACCOUNT DESCRIPTION                                                                 | Actuals FY 2024-25 | Adopted Budget<br>2025-26<br>(5.25 mills) | Actuals FY 2025-26<br>(as of 6/30/2026) | FISCAL YEAR<br>2026/27<br>(5.20 mills) | FISCAL YEAR<br>2026/27<br>(5.25 mills) | FISCAL YEAR<br>2026/27<br>(5.3 mills) | Section B, Item 1.                       |  |
|----------------------------------|--------|-----------|-------------------------------------------------------------------------------------|--------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|----------------------------------------|---------------------------------------|------------------------------------------|--|
|                                  |        |           |                                                                                     |                    |                                           |                                         |                                        |                                        |                                       |                                          |  |
| EXPENSE                          | 200    | 521910-01 | NEIGHBORHOOD PARTNERSHIP GRANTS PROG.                                               | \$ 3,280.00        | \$ 5,000.00                               | \$ -                                    | \$ 5,000.00                            | \$ 5,000.00                            | \$ 5,000.00                           |                                          |  |
| EXPENSE                          | 201    | 570000-01 | ARPA FUNDS EXPENSES                                                                 |                    |                                           |                                         | -                                      | -                                      | -                                     | all ARPA funds spent                     |  |
|                                  | 202    |           | TOTAL EXPENSES - GRANTS                                                             | 4,280.00           | 11,000.00                                 | -                                       | 11,000.00                              | 11,000.00                              | 11,000.00                             |                                          |  |
| CONTRACTS/CONSULTANTS/FACILITIES | 203    |           |                                                                                     |                    |                                           |                                         |                                        |                                        |                                       |                                          |  |
| EXPENSE - GENERAL OPERATING      | 204    | 519490-01 | FACILITY SECURITY (CH & PD)                                                         | 564.65             | \$ 663.00                                 | \$ 753.89                               | 1,130.00                               | 1,130.00                               | 1,130.00                              |                                          |  |
|                                  | 205    |           |                                                                                     |                    |                                           |                                         |                                        |                                        |                                       |                                          |  |
|                                  | 206    |           | TOTAL EXPENSES - FACILITIES & ALARM                                                 | 564.65             | 663.00                                    | 753.89                                  | 1,130.00                               | 1,130.00                               | 1,130.00                              |                                          |  |
|                                  | 207    |           |                                                                                     |                    |                                           |                                         |                                        |                                        |                                       |                                          |  |
| EXPENSE - AGREEMENT              | 208    | 513441-01 | OFFICE EQUIPMENT - RENTAL                                                           | 5,947.19           | \$ -                                      | \$ -                                    |                                        |                                        |                                       | included above in GG                     |  |
|                                  | 209    |           | TOTAL EXPENSES - EQUIPMENT RENTAL                                                   | 5,947.19           | -                                         | -                                       | -                                      | -                                      | -                                     |                                          |  |
|                                  | 210    |           |                                                                                     |                    |                                           |                                         |                                        |                                        |                                       |                                          |  |
| EXPENSE-CONSULTING               | 211    | 514310-01 | LEGAL COUNSEL                                                                       | 71,885.00          | \$ 75,000.00                              | \$ 40,075.00                            | 75,000.00                              | 75,000.00                              | 75,000.00                             | expect increase                          |  |
| EXPENSE-CONSULTING               | 212    | 514320-01 | CODE ENFORCMENT MAGISTRATE                                                          | 3,094.00           | \$ 3,000.00                               | \$ -                                    | 3,000.00                               | 3,000.00                               | 3,000.00                              |                                          |  |
| EXPENSE-CONSULTING               | 213    | 514330-01 | RED LIGHT HEARING OFFICER                                                           |                    | \$ -                                      | \$ -                                    | -                                      | -                                      | -                                     |                                          |  |
|                                  | 214    |           | TOTAL EXPENSES - LEGAL SERVICES                                                     | \$ 74,979.00       | \$ 78,000.00                              | \$ 40,075.00                            | \$ 78,000.00                           | \$ 78,000.00                           | \$ 78,000.00                          |                                          |  |
|                                  | 215    |           |                                                                                     |                    |                                           |                                         |                                        |                                        |                                       |                                          |  |
| EXPENSE-SERVICE CONTRACT         | 216    | 522400-01 | ORANGE COUNTY FIRE/RESCUE CONTRACT FEES                                             | \$ 1,323,148.06    | \$ 1,461,918.92                           | \$ 1,420,818.61                         | 1,573,664.90                           | 1,573,664.90                           | 1,573,664.90                          | 2.8437 millage \$152,846 increase 10.76% |  |
| EXPENSE-SERVICE CONTRACT         | 217    | 521340-01 | ORANGE COUNTY DISPATCHER FEES                                                       | \$ 43,275.60       | \$ 45,000.00                              | \$ 21,637.80                            | 45,000.00                              | 45,000.00                              | 45,000.00                             |                                          |  |
|                                  | 218    |           | TOTAL EXPENSES - FIRE/RESCUE                                                        | \$ 1,366,423.66    | \$ 1,506,918.92                           | \$ 1,442,456.41                         | \$ 1,618,664.90                        | \$ 1,618,664.90                        | \$ 1,618,664.90                       |                                          |  |
|                                  | 219    |           |                                                                                     |                    |                                           |                                         |                                        |                                        |                                       |                                          |  |
| EXPENSE-CONSULTING               | 220    | 539310-01 | GENERAL ENGINEERING                                                                 | \$ 28,343.42       | \$ 30,000.00                              | \$ 17,777.91                            | 30,000.00                              | 30,000.00                              | 30,000.00                             |                                          |  |
|                                  | 221    |           | TOTAL EXPENSES - ENGINEERING SERVICES                                               | \$ 28,343.42       | \$ 30,000.00                              | \$ 17,777.91                            | \$ 30,000.00                           | \$ 30,000.00                           | \$ 30,000.00                          |                                          |  |
|                                  | 222    |           |                                                                                     |                    |                                           |                                         |                                        |                                        |                                       |                                          |  |
| EXPENSE-GENERAL OPERATING        | 223    | 513320-01 | AUDITOR                                                                             | 27,600.00          | \$ 27,600.00                              | \$ 28,500.00                            | 29,000.00                              | 29,000.00                              | 29,000.00                             |                                          |  |
| EXPENSE-GENERAL OPERATING        | 224    | 513321-01 | BOOKKEEPING SERVICES                                                                | 22,911.00          | \$ 22,000.00                              | \$ 12,000.00                            | 22,000.00                              | 22,000.00                              | 22,000.00                             |                                          |  |
| EXPENSE-GENERAL OPERATING        | 225    | 519340-01 | PAYROLL SERVICES                                                                    | 9,297.53           | \$ 3,300.00                               | \$ 2,412.08                             | 3,600.00                               | 3,600.00                               | 3,600.00                              |                                          |  |
|                                  | 226    |           | TOTAL EXPENSES - ACCOUNTING/AUDIT                                                   | \$ 59,808.53       | \$ 52,900.00                              | \$ 42,912.08                            | \$ 54,600.00                           | \$ 54,600.00                           | \$ 54,600.00                          |                                          |  |
|                                  | 227    |           |                                                                                     |                    |                                           |                                         |                                        |                                        |                                       |                                          |  |
| EXPENSE-GENERAL OPERATING        | 228    | 513340-01 | JANITORIAL SERVICES (Covenant Cleaning)                                             | 3,178.74           | 9,438.00                                  | 5,375.40                                | 9,438.00                               | 9,438.00                               | 9,438.00                              | no change - inc. ly                      |  |
|                                  | 229    |           | TOTAL EXPENSES - JANITORIAL SERVICES                                                | \$ 3,178.74        | \$ 9,438.00                               | \$ 5,375.40                             | \$ 9,438.00                            | \$ 9,438.00                            | \$ 9,438.00                           |                                          |  |
|                                  | 230    |           |                                                                                     |                    |                                           |                                         |                                        |                                        |                                       |                                          |  |
| EXPENSE-CONSULTING               | 231    | 515310-01 | PLANNING FEES                                                                       | 49,419.38          | \$ 30,000.00                              | \$ 47,175.00                            | 38,000.00                              | 38,000.00                              | 38,000.00                             |                                          |  |
|                                  | 232    | 541310-01 | PASS THRU EXPENSE                                                                   | 113,290.03         | \$ 252,449.49                             | \$ 11,556.19                            | 10,000.00                              | 10,000.00                              | 10,000.00                             | nets with revenue,                       |  |
|                                  | 233    |           | TOTAL EXPENSES - PLANNING SERVICES                                                  | 162,709.41         | 282,449.49                                | 58,731.19                               | 48,000.00                              | 48,000.00                              | 48,000.00                             |                                          |  |
|                                  | 234    | 534130-01 |                                                                                     |                    |                                           |                                         |                                        |                                        |                                       |                                          |  |
| EXPENSE-RESIDENTIAL              | 235    |           | SOLID WASTE COST (RESIDENTIAL)                                                      |                    | \$ 230,000.00                             | \$ 158,065.38                           | 277,922.00                             | 277,922.00                             | 277,922.00                            | more homes, rate increase                |  |
|                                  | 236    |           | TOTAL EXPENSES - GARBAGE COLLECTION                                                 | \$ -               | \$ 230,000.00                             | \$ 158,065.38                           | \$ 277,922.00                          | \$ 277,922.00                          | \$ 277,922.00                         |                                          |  |
|                                  | 237    |           |                                                                                     |                    |                                           |                                         |                                        |                                        |                                       |                                          |  |
|                                  | 238    |           | TOTAL MUN.INS./IT /GRANTS/<br>CONTRACTS/CONSULTANTS/OFF DUTY                        | \$ 2,085,062.86    | \$ 2,527,373.41                           | \$ 2,018,880.25                         | \$ 2,489,598.80                        | \$ 2,489,598.80                        | \$ 2,489,598.80                       |                                          |  |
|                                  | 239    |           | TOTAL GENERAL FUND EXPENSES -CH/PD/<br>MUN.INS./IT/GRANTS/CONTRACTS/<br>CONSULTANTS | \$ 4,658,585.62    | \$ 5,235,957.33                           | \$ 3,768,716.34                         | \$ 5,372,010.06                        | \$ 5,372,010.06                        | \$ 5,372,010.06                       |                                          |  |
| STORMWATER                       | 241    |           |                                                                                     |                    |                                           |                                         |                                        |                                        |                                       |                                          |  |
| EXPENSE                          | 242    |           |                                                                                     |                    |                                           |                                         |                                        |                                        |                                       |                                          |  |
| EXPENSE                          | 243    | 541100-08 | STORMWATER TESTING (Watershed)                                                      |                    | 9,600.00                                  | 100.00                                  | 9,600.00                               | 9,600.00                               | 9,600.00                              |                                          |  |
| EXPENSE                          | 244    | 521650-08 | CAPITAL OUTLAY - STORMWATER                                                         |                    | 5,000.00                                  | 16,815.00                               | 20,000.00                              | 20,000.00                              | 20,000.00                             |                                          |  |

| GENERAL FUND<br>bbbbbbbbbbbbbbbbbbbbbbbbbbbbbb<br>CATEGORY | Line # | Account # | ACCOUNT DESCRIPTION                          | Actuals FY 2024-25 | Adopted Budget<br>2025-26<br>(5.25 mills) | Actuals FY 2025-26<br>(as of 6/30/2026) | FISCAL YEAR<br>2026/27<br>(5.20 mills) | FISCAL YEAR<br>2026/27<br>(5.25 mills) | FISCAL YEAR<br>2026/27<br>(5.3 mills) | Section B, Item 1. |
|------------------------------------------------------------|--------|-----------|----------------------------------------------|--------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|----------------------------------------|---------------------------------------|--------------------|
|                                                            |        |           |                                              |                    |                                           |                                         |                                        |                                        |                                       |                    |
|                                                            | 245    | 551510-01 | TOTAL EXPENSES = Contractual                 | \$ -               | \$ 14,600.00                              | \$ 16,915.00                            | \$ 29,600.00                           | \$ 29,600.00                           | \$ 29,600.00                          |                    |
|                                                            | 246    |           |                                              |                    |                                           |                                         |                                        |                                        |                                       |                    |
| Transfers                                                  | 247    |           |                                              |                    |                                           |                                         |                                        |                                        |                                       |                    |
| EXPENSE                                                    | 248    |           | TRANSFER TO ROADS & STREET                   |                    |                                           | 254,136.44                              |                                        |                                        |                                       |                    |
| EXPENSE                                                    | 249    | 551511-01 | TRANSFER TO STORM RESERVE                    |                    |                                           | 35,000.00                               |                                        |                                        |                                       |                    |
| EXPENSE                                                    | 250    | 551512-01 | TRANSFER TO PD CAPITAL RESERVE               |                    |                                           | 131,000.00                              |                                        |                                        |                                       |                    |
|                                                            | 251    |           | Transfers                                    | \$ -               | \$ -                                      | \$ 420,136.44                           | \$ -                                   | \$ -                                   | \$ -                                  |                    |
|                                                            | 252    |           |                                              |                    |                                           |                                         |                                        |                                        |                                       |                    |
|                                                            | 253    |           | TOTAL GF EXPENSES                            | \$ 4,658,585.62    | \$ 5,250,557.33                           | \$ 4,205,767.78                         | \$ 5,401,610.06                        | \$ 5,401,610.06                        | \$ 5,401,610.06                       |                    |
|                                                            | 254    |           |                                              |                    |                                           |                                         |                                        |                                        |                                       |                    |
|                                                            | 255    |           |                                              |                    |                                           |                                         |                                        |                                        |                                       |                    |
|                                                            | 256    |           |                                              |                    |                                           |                                         |                                        |                                        |                                       |                    |
|                                                            | 257    |           |                                              |                    |                                           |                                         |                                        |                                        |                                       |                    |
|                                                            | 258    |           | SUMMARY- GENERAL FUND                        |                    |                                           |                                         | 5.2 mills                              | 5.25 mills                             | 5.3 mills                             |                    |
|                                                            | 259    |           | REVENUES                                     | 5,243,597.58       | 5,260,115.00                              | 6,755,337.80                            | 5,551,140.00                           | 5,575,212.00                           | 5,605,627.00                          |                    |
|                                                            | 260    |           | Use of ARPA Carryover                        |                    | -                                         | -                                       | -                                      | -                                      | -                                     |                    |
|                                                            | 261    |           | TRANS FROM RESERVE- use of Fund Balance      | -                  |                                           | -                                       | -                                      | -                                      | -                                     |                    |
|                                                            | 262    |           | TOTAL REVENUES                               | 5,243,597.58       | 5,260,115.00                              | 6,755,337.80                            | 5,551,140.00                           | 5,575,212.00                           | 5,605,627.00                          |                    |
|                                                            | 263    |           |                                              |                    |                                           |                                         |                                        |                                        |                                       |                    |
|                                                            | 264    |           | EXPENDITURES                                 |                    |                                           |                                         |                                        |                                        |                                       |                    |
|                                                            | 265    |           | CITY HALL                                    | 340,963.40         | 379,539.25                                | 252,374.47                              | 384,272.81                             | 384,272.81                             | 384,272.81                            |                    |
|                                                            | 266    |           | POLICE DEPARTMENT                            | 2,232,559.36       | 2,329,044.67                              | 1,497,461.62                            | 2,498,138.45                           | 2,498,138.45                           | 2,498,138.45                          |                    |
|                                                            | 267    |           | MUN.INS./IT/GRANTS/CONTRACTS/<br>CONSULTANTS | 2,085,062.86       | 2,527,373.41                              | 2,018,880.25                            | 2,489,598.80                           | 2,489,598.80                           | 2,489,598.80                          |                    |
|                                                            | 268    |           | STORMWATER/CONTRACTUAL                       | -                  | 14,600.00                                 | 16,915.00                               | 29,600.00                              | 29,600.00                              | 29,600.00                             |                    |
|                                                            | 269    |           | TRANSFER GF REVENUES TO R&S, STORM, PD       | -                  | -                                         | 420,136.44                              | -                                      | -                                      | -                                     |                    |
|                                                            | 270    |           | TOTAL EXPENDITURES                           | 4,658,585.62       | 5,250,557.33                              | 4,205,767.78                            | 5,401,610.06                           | 5,401,610.06                           | 5,401,610.06                          |                    |
|                                                            | 271    |           |                                              |                    |                                           |                                         |                                        |                                        |                                       |                    |
|                                                            | 272    |           | DIFFERENCE IN REVENUES AND EXPENSES          | 585,011.96         | 9,557.67                                  | 2,549,570.02                            | 149,529.94                             | 173,601.94                             | 204,016.94                            |                    |
|                                                            | 273    |           |                                              |                    |                                           |                                         |                                        |                                        |                                       |                    |
|                                                            | 274    |           | Beginning Fund Balance                       |                    |                                           | \$ 4,119,227.00                         | \$ 6,668,797.02                        | \$ 6,668,797.02                        | \$ 6,668,797.02                       |                    |
|                                                            | 275    |           | Budgeted Ending Reserves                     | 585,011.96         |                                           | \$ 6,668,797.02                         | \$ 6,818,326.96                        | \$ 6,842,398.96                        | \$ 6,872,813.96                       |                    |
| County and Municipal Revenue Estimates (state.fl.us)       |        |           |                                              |                    |                                           |                                         |                                        |                                        |                                       |                    |
|                                                            |        |           |                                              |                    |                                           |                                         |                                        |                                        |                                       |                    |
|                                                            |        |           |                                              |                    |                                           |                                         |                                        |                                        |                                       |                    |
|                                                            |        |           |                                              |                    |                                           |                                         |                                        |                                        |                                       |                    |

| Dept.                    | ROADS AND STREETS         | Line # | GL        | Category                                                                       | Actuals FY 2024-25 | Adopted Budget FY 2025-26 5.25 mills | Actuals FY 2025-26 (as of 6/30/2026) | FISCAL YEAR 2026-27 (5.25 mills) | Notes/ source |                                                 |
|--------------------------|---------------------------|--------|-----------|--------------------------------------------------------------------------------|--------------------|--------------------------------------|--------------------------------------|----------------------------------|---------------|-------------------------------------------------|
| CITY HALL                | REVENUE - ROADS/STREETS   | 1      | 363240-10 | TRANSPORTATION IMPACT FEES                                                     | \$ 37,350.00       | \$ 25,000.00                         | \$ 985,275.00                        | \$ 25,000.00                     |               | not recurring, depends on construction activity |
|                          |                           | 2      |           | TOTAL IMPACT FEES                                                              | \$ 37,350.00       | \$ 25,000.00                         | \$ 987,350.20                        | \$ 25,000.00                     |               |                                                 |
| ROADS & STREETS REVENUES |                           | 3      |           |                                                                                |                    |                                      |                                      |                                  |               |                                                 |
| CITY HALL                | REVENUE - ROADS & STREETS | 4      | 312410-02 | LOCAL OPTION GAS                                                               | \$ 82,885.49       | \$ 36,498.12                         | \$ 36,498.00                         | \$ 36,000.00                     |               |                                                 |
| CITY HALL                | REVENUE - ROADS & STREETS | 5      |           | INTEREST - SBA ROAD                                                            | \$ 125.00          | \$ 2,000.00                          | \$ 943.25                            | \$ 1,200.00                      |               |                                                 |
| CITY HALL                | REVENUE - ROADS & STREETS | 6      |           | Municipal Gas Tax                                                              | \$ 28,350.11       | \$ 27,555.00                         | \$ 12,543.00                         | \$ 25,000.00                     |               |                                                 |
| CITY HALL                | REVENUE - ROADS & STREETS | 7      |           | Miscellaneous- R&S                                                             | \$ -               | \$ -                                 | \$ -                                 |                                  |               |                                                 |
|                          |                           | 8      |           | FEMA HURRICANE REIMBURSEMENT                                                   | \$ -               | \$ -                                 | \$ -                                 | \$ -                             |               | in GF                                           |
| CITY HALL                | REVENUE - ROADS & STREETS | 9      |           | FDOT REIMBURSEMENT AGREEMENT - (AM310-St Hwy Lighting & Maint. Agreement)      | \$ 18,543.02       | \$ 36,000.00                         | \$ -                                 | \$ 36,000.00                     |               |                                                 |
|                          |                           | 10     |           | TOTAL ROADS & STREETS REVENUES                                                 | 129,903.62         | 102,053.12                           | 49,984.25                            | 98,200.00                        |               |                                                 |
|                          |                           | 11     |           |                                                                                |                    |                                      |                                      |                                  |               |                                                 |
| CITY HALL                | REVENUE - ROADS & STREETS | 12     |           | Transfer from General Fund- for operations                                     | 150,801.88         | 219,425.48                           | 254,136.44                           | 226,261.00                       |               |                                                 |
| CITY HALL                | REVENUE - ROADS & STREETS | 13     |           | Transfer from General Fund- for addition to reserve                            | -                  |                                      |                                      |                                  |               |                                                 |
|                          |                           | 14     |           | TOTAL TRANSFERS                                                                | 150,801.88         | 219,425.48                           | 254,136.44                           | 226,261.00                       |               |                                                 |
|                          |                           | 15     |           |                                                                                |                    |                                      |                                      |                                  |               |                                                 |
|                          |                           | 16     |           | TRANSFER FROM R&S FUND BALANCE                                                 | -                  | -                                    |                                      | -                                |               |                                                 |
|                          |                           | 17     |           |                                                                                |                    |                                      |                                      |                                  |               |                                                 |
|                          |                           | 18     |           | TOTAL REVENUES                                                                 | 318,055.50         | 346,478.60                           | 1,291,470.89                         | 349,461.00                       |               |                                                 |
|                          |                           | 19     |           |                                                                                |                    |                                      |                                      |                                  |               |                                                 |
| Expenses                 |                           | 20     |           |                                                                                |                    |                                      |                                      |                                  |               |                                                 |
| OTHER                    | EXPENSE                   | 21     | 541410-02 | TREE REMOVAL                                                                   | \$ 3,960.48        | \$ 15,000.00                         |                                      | 15,000.00                        |               |                                                 |
| OTHER                    | EXPENSE                   | 22     |           | TRAFFIC LIGHT UTILITY (Duke Energy)                                            | \$ 1,973.09        | \$ 2,000.00                          | \$ 1,550.00                          | 2,000.00                         |               |                                                 |
| MAINTENAC                | EXPENSE                   | 23     |           | STREET MAINTENANCE CONTRACT (JERRY REYNOLDS)                                   | \$ 62,789.83       | \$ 65,874.60                         | \$ 49,478.17                         | 72,461.00                        | increase 10%  |                                                 |
| OTHER                    | EXPENSE                   | 24     |           | TRAFFIC LIGHT MAINTENANCE (FDOT)                                               | \$ -               | \$ 15,000.00                         | \$ -                                 | 5,000.00                         |               |                                                 |
| OTHER                    | EXPENSE                   | 25     |           | ROADS & STREETS MAINTENANCE/REPAIR                                             | \$ 185.69          |                                      |                                      |                                  |               |                                                 |
| OTHER                    | EXPENSE                   | 26     |           | Roads & Streets Maintenance- impact fee fund                                   |                    |                                      |                                      |                                  |               |                                                 |
| OTHER                    | EXPENSE                   | 27     |           | RAIL ROAD CROSSING - MAINTENANCE                                               | \$ 5,860.00        | \$ 6,000.00                          | \$ 14,314.78                         | 6,000.00                         |               |                                                 |
| OTHER                    | EXPENSE                   | 28     |           | STREET SIGNS (Safety & Directional)                                            | \$ 6,081.35        | \$ 4,604.00                          | \$ 748.98                            | 4,000.00                         |               |                                                 |
| OTHER                    | EXPENSE                   | 29     |           | STREET LIGHT - UTILITY (Duke Energy)                                           | \$ 57,746.17       | \$ 55,000.00                         | \$ 39,550.83                         | 55,000.00                        |               |                                                 |
| OTHER                    | EXPENSE                   | 30     |           | ROAD REPAIR - POTHOLES                                                         | \$ -               | \$ -                                 | \$ -                                 |                                  |               |                                                 |
| OTHER                    | EXPENSE                   | 31     | 541610-02 | SIDEWALK REPAIR                                                                | \$ 2,600.50        | \$ 3,000.00                          | \$ -                                 | 10,000.00                        |               |                                                 |
|                          |                           | 32     |           | CAP. OUTLAY - INFRASTRUCTURE                                                   |                    |                                      | \$ -                                 |                                  |               |                                                 |
|                          |                           | 33     |           | HURRICANE EXPENSES                                                             | \$ 175,008.39      | \$ 175,000.00                        | \$ -                                 | 175,000.00                       |               |                                                 |
| OTHER                    | EXPENSE                   | 34     |           | STORM DRAIN CLEANING (stormceptors) (Stormcept., lift stat. & retention areas) | \$ 1,850.00        | \$ 5,000.00                          | \$ 1,850.00                          | 5,000.00                         |               |                                                 |
|                          |                           | 35     |           | TOTAL EXPENSES = R&S-STORMWATER                                                | 318,055.50         | 346,478.60                           | 107,492.76                           | 349,461.00                       |               |                                                 |
|                          |                           | 36     |           |                                                                                |                    |                                      |                                      |                                  |               |                                                 |
|                          |                           | 37     |           | TOTAL EXPENSES                                                                 | 318,055.50         | 346,478.60                           | 107,492.76                           | 349,461.00                       |               |                                                 |
|                          |                           | 38     |           |                                                                                |                    |                                      |                                      |                                  |               |                                                 |

|  |  |    |  |                                                |                               |                                                              |                                                      |                                                 |                         |  |
|--|--|----|--|------------------------------------------------|-------------------------------|--------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------|-------------------------|--|
|  |  | 39 |  |                                                |                               |                                                              |                                                      |                                                 |                         |  |
|  |  |    |  | <b>SUMMARY</b>                                 | <b>Actuals FY<br/>2024-25</b> | <b>Adopted<br/>Budget FY 2025-<br/>26      5.25<br/>mils</b> | <b>Actuals FY 2025-<br/>26<br/>(as of 6/30/2026)</b> | <b>FISCAL YEAR<br/>2026-27<br/>(5.25 mills)</b> |                         |  |
|  |  | 40 |  |                                                |                               |                                                              |                                                      |                                                 |                         |  |
|  |  | 41 |  |                                                |                               |                                                              |                                                      |                                                 |                         |  |
|  |  | 42 |  | <b>REVENUES</b>                                | <b>167,253.62</b>             | <b>127,053.12</b>                                            | <b>1,037,334.45</b>                                  | <b>123,200.00</b>                               |                         |  |
|  |  | 43 |  | <b>TRANSFER FROM GF</b>                        | <b>150,801.88</b>             | <b>219,425.48</b>                                            | <b>254,136.44</b>                                    | <b>226,261.00</b>                               |                         |  |
|  |  | 44 |  | <b>TRANSFER FROM R&amp;S FUND BALANCE</b>      | <b>-</b>                      | <b>-</b>                                                     | <b>-</b>                                             | <b>-</b>                                        |                         |  |
|  |  | 45 |  | <b>TOTAL REVENUE</b>                           | <b>318,055.50</b>             | <b>346,478.60</b>                                            | <b>1,291,470.89</b>                                  | <b>349,461.00</b>                               |                         |  |
|  |  | 46 |  |                                                |                               |                                                              |                                                      |                                                 |                         |  |
|  |  | 47 |  | <b>EXPENDITURES</b>                            |                               |                                                              |                                                      |                                                 |                         |  |
|  |  | 48 |  | <b>ROADS/STREETS/SW</b>                        | <b>318,055.50</b>             | <b>346,478.60</b>                                            | <b>107,492.76</b>                                    | <b>349,461.00</b>                               |                         |  |
|  |  | 49 |  | <b>TOTAL EXPENDITURES</b>                      | <b>318,055.50</b>             | <b>346,478.60</b>                                            | <b>107,492.76</b>                                    | <b>349,461.00</b>                               |                         |  |
|  |  | 50 |  | <b>DIFFERENCE IN REVENUES AND EXPENDITURES</b> | <b>-</b>                      | <b>-</b>                                                     | <b>1,183,978.13</b>                                  | <b>-</b>                                        |                         |  |
|  |  | 51 |  |                                                |                               |                                                              |                                                      |                                                 |                         |  |
|  |  | 52 |  | Beginning Fund Balance                         |                               |                                                              | <b>516,200.03</b>                                    | 1,700,178.16                                    | current ending fund bal |  |
|  |  | 53 |  | Budgeted Ending Reserves                       | -                             | -                                                            | <b>1,700,178.16</b>                                  | 1,700,178.16                                    |                         |  |
|  |  | 54 |  |                                                |                               |                                                              |                                                      |                                                 |                         |  |
|  |  | 55 |  | <b>BUDGETED ADDITION TO R&amp;S RESERVE</b>    |                               | -                                                            |                                                      | -                                               |                         |  |