| GENERAL FUND<br>CATEGORY | Line # | Account # | ACCOUNT DESCRIPTION | Actual FY 2023-2024 (5.25 mills) | Adopted Budget 2024-25 (5.25 mills) | Actuals FY 2024/25 (as of 6/30/2025) | FISCAL YEAR 2025-26 (5.25 mills) | FISCAL YEAR 2025/26 (5.30 mills) | FISCAL YEAR 2025/26 (5.35 mills) | |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL REVENUES | | | | | | | | | | |
| REVENUE-TAXES | 1 | 311100-01 | AD VALOREM TAXES (REAL ESTATE) (95%) (5.25) | 2,366,177.61 | 2,512,538.00 | 2,247,846.64 | **2,715,813.00** | **2,741,678.00** | **2,767,543.00** | |
| REVENUE-TAXES | 2 | 311110-01 | TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%) | 180,761.67 | 180,972.00 | 182,938.09 | **195,410.00** | **197,271.00** | **199,132.00** | |
| | 3 | 311120-01 | TANGIBLE TAXES (RAILROAD) | 388.37 | | 969.95 | 900.00 | 900.00 | 900.00 | |
| REVENUE-TAXES | 4 | 313400-01 | UTILITY/SERVICE TAX-GAS (metered/propane) | 1,768.20 | 2,000.00 | 2,021.41 | 2,200.00 | 2,200.00 | 2,200.00 | |
| REVENUE-TAXES | 5 | 314100-01 | UTILITY/SERVICE TAX - POWER | 393,902.22 | 340,000.00 | 256,050.29 | 400,000.00 | 400,000.00 | 400,000.00 | |
| REVENUE-TAXES | 6 | 314300-01 | UTILITY SERVICE TAX - WATER | 79,334.71 | 72,000.00 | 51,620.32 | 80,000.00 | 80,000.00 | 80,000.00 | |
| REVENUE-TAXES | 7 | 315000-01 | LOCAL COMMUNICATIONS SERVICE TAX (CST)* | 144,016.56 | 143,560.00 | 93,057.93 | 140,000.00 | 140,000.00 | 140,000.00 | |
| | 8 | | **TOTAL TAXES** | **3,166,349.34** | **3,251,070.00** | **2,834,504.63** | **3,534,323.00** | **3,562,049.00** | **3,589,775.00** | |
| | 9 | | | | | | | | | |
| REVENUE-LICENSES/PERMITS/FEES | 10 | 316000-01 | BUSINESS TAX RECEIPTS | 39,512.48 | 36,000.00 | 35,699.09 | 35,000.00 | 35,000.00 | 35,000.00 | |
| REVENUE-LICENSES/PERMITS/FEES | 11 | 321200-01 | SIGN PERMITS | 1,900.00 | 400.00 | 900.00 | 500.00 | 500.00 | 500.00 | |
| REVENUE-LICENSES/PERMITS/FEES | 12 | 321300-01 | ESTATE SALES | 100.00 | 100.00 | - | - | - | - | |
| REVENUE-LICENSES/PERMITS/FEES | 13 | 322300-01 | BLDG REVIEW FEE/SITE-COMMERCIAL | 350.00 | 200.00 | 50.00 | 100.00 | 100.00 | 100.00 | |
| REVENUE-LICENSES/PERMITS/FEES | 14 | 322400-01 | BLDG REVIEW FEE/SITE-RESIDENTIAL | 1,750.00 | 1,000.00 | 3,350.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| REVENUE-LICENSES/PERMITS/FEES | 15 | 322700-01 | TREE PERMITS | 75.00 | 100.00 | - | - | - | - | |
| REVENUE-LICENSES/PERMITS/FEES | 16 | 329020-01 | ADMINISTRATIVE SERVICE FEE (NOTARY-RECORDS REQUEST-COPIES-LIENS) | 2,597.50 | 2,500.00 | 1,929.00 | 2,400.00 | 2,400.00 | 2,400.00 | |
| REVENUE-LICENSES/PERMITS/FEES | 17 | 329000-01 | RIGHT-OF-WAY PERMIT | - | - | - | - | - | - | |
| REVENUE-LICENSES/PERMITS/FEES | 18 | 322900-01 | PASS THRU PERMIT REVENUE | - | - | 54,012.63 | - | - | - | nets with expense, zero net effect |
| | 19 | | **TOTAL LICENSES / PERMITS** | **46,284.98** | **40,300.00** | **95,940.72** | **39,000.00** | **39,000.00** | **39,000.00** | |
| | 20 | | | | | | | | | |
| REVENUE-INTERGOVERNMENTAL | 21 | 335120-01 | MUNICIPAL REVENUE SHARING* | 130,673.80 | 156,428.00 | 75,356.56 | 158,360.00 | 158,360.00 | 158,360.00 | increased $27,555 |
| REVENUE-INTERGOVERNMENTAL | 22 | 335150-01 | ALCOHOL BEVERAGE LICENSES | 433.51 | 400.00 | 48.94 | 100.00 | 100.00 | 100.00 | |
| REVENUE-INTERGOVERNMENTAL | 23 | 335180-01 | LOCAL GOVT. -1/2 CENT SALES TAX * | 500,957.18 | 459,294.00 | 317,556.15 | 476,306.00 | 476,306.00 | 476,306.00 | Expected: August 2025 |
| REVENUE-INTERGOVERNMENTAL | 24 | 335190-01 | GAS TAX REBATE | 1,856.99 | 1,500.00 | 1,542.75 | 1,600.00 | 1,600.00 | 1,600.00 | |
| REVENUE-INTERGOVERNMENTAL | 25 | 370000-01 | ARPA FUNDS | | - | - | - | - | - | |
| | 26 | | **TOTAL INTERGOVERNMENTAL REVENUE** | **633,921.48** | **617,622.00** | **394,504.40** | **636,366.00** | **636,366.00** | **636,366.00** | |
| | 27 | | | | | | | | | |
| | 28 | | | | | | | | | |
| REVENUE - CHARGES FOR SERVICES | 29 | 323100-01 | DUKE ENERGY FRANCHISE FEE | 290,511.04 | 280,000.00 | 198,330.21 | 300,000.00 | 300,000.00 | 300,000.00 | |
| REVENUE - CHARGES FOR SERVICES | 30 | 342900-01 | POLICE REPORTS (FINGER PRINTING) | 9,645.86 | 10,000.00 | 5,316.47 | 7,500.00 | 7,500.00 | 7,500.00 | |
| REVENUE - CHARGES FOR SERVICES | 31 | 342901-01 | REIMBURSEMENT FOR EXTRA DUTY SERVICES | 97,811.36 | 43,060.00 | 87,985.00 | 110,000.00 | 110,000.00 | 110,000.00 | |
| REVENUE - CHARGES FOR SERVICES | 32 | 343400-01 | SOLID WASTE REV (RESIDENTIAL) | 271,237.88 | 281,000.00 | 258,225.49 | 340,000.00 | 340,000.00 | 340,000.00 | |
| REVENUE - CHARGES FOR SERVICES | 33 | 343410-01 | SOLID WASTE REV (COMMERCIAL) | 50,688.42 | 44,000.00 | 58,873.52 | 70,000.00 | 70,000.00 | 70,000.00 | |
| REVENUE - CHARGES FOR SERVICES | 34 | 349000-01 | LAND USE APP FEES | 24,300.00 | 4,000.00 | 6,450.00 | 4,000.00 | 4,000.00 | 4,000.00 | Haven Oaks is complete |
| | 35 | | **TOTAL CHARGES FOR SERVICES** | **744,194.56** | **662,060.00** | **615,180.69** | **831,500.00** | **831,500.00** | **831,500.00** | |
| | 36 | | | | | | | | | |
| REVENUE - FINES & FORFEITURES | 37 | 352100-04 | 2nd DOLLAR EDUCATION | 1,405.09 | 2,000.00 | 711.93 | 900.00 | 900.00 | 900.00 | |
| REVENUE - FINES & FORFEITURES | 38 | 352100-01 | FINES & FORFEITURES (Includes Investigative Costs) | 15,352.72 | 16,000.00 | 10,064.05 | 14,000.00 | 14,000.00 | 14,000.00 | |
| | 39 | 352110-06 | LETF / SEIZURE FUND | | | | | | | |
| REVENUE - FINES & FORFEITURES | 40 | 354100-01 | CODE ENFORCEMENT FINES | - | 400.00 | - | | | | |
| REVENUE - FINES & FORFEITURES | 41 | 354150-01 | FALSE ALARMS | 1,505.00 | 400.00 | 950.00 | 800.00 | 800.00 | 800.00 | |
| REVENUE - FINES & FORFEITURES | 42 | 359000-01 | PARKING FINES | 183.02 | 200.00 | 290.00 | 300.00 | 300.00 | 300.00 | |
| | 43 | | **TOTAL FINES & FORFEITURES** | **18,445.83** | **19,000.00** | **12,015.98** | **16,000.00** | **16,000.00** | **16,000.00** | |

| GENERAL FUND<br>CATEGORY | Line # | Account # | ACCOUNT DESCRIPTION | Actual FY 2023-2024 (5.25 mills) | Adopted Budget 2024-25 (5.25 mills) | Actuals FY 2024/25 (as of 6/30/2025) | FISCAL YEAR 2025-26 (5.25 mills) | FISCAL YEAR 2025/26 (5.30 mills) | FISCAL YEAR 2025/26 (5.35 mills) | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 44 | | | | | | | | | |
| REVENUE - LICENSES/PERMIT FEES | 45 | 363200-01 | SCHOOL IMPACT FEES-EDGEWOOD (3%) | 9,572.22 | 500.00 | 5,867.10 | 5,000.00 | 5,000.00 | 5,000.00 | |
| REVENUE - CHARGES FOR SERVICES | 46 | 363210-03 | LAW ENFORCEMENT IMPACT FEES | 5,915.07 | 400.00 | 3,474.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| REVENUE - CHARGES FOR SERVICES | 47 | 363220-07 | FIRE RESCUE IMPACT FEES | | - | | - | - | - | |
| | 48 | | **TOTAL IMPACT FEES** | **15,487.29** | **900.00** | **9,341.10** | **7,500.00** | **7,500.00** | **7,500.00** | |
| | 49 | | | | | | | | | |
| REVENUE-MISCELLANEOUS | 50 | 361200-01 | INTEREST - SBA GENERAL | 2,135.14 | 2,100.00 | 1,359.41 | 2,000.00 | 2,000.00 | 2,000.00 | |
| REVENUE-MISCELLANEOUS | 51 | 361200-08 | INTEREST - SBA STORMWATER | 307.59 | 200.00 | 201.20 | 200.00 | 200.00 | 200.00 | |
| REVENUE-MISCELLANEOUS | 52 | 361320-01 | INTEREST-TAX COLLECTOR | 36,876.57 | 20,000.00 | 25,080.40 | 25,000.00 | 25,000.00 | 25,000.00 | *varies based on rates/timi* |
| REVENUE-MISCELLANEOUS | 53 | 361322-01 | INTEREST-TANGIBLE TAXES | 202.68 | - | 1,295.49 | 200.00 | 200.00 | 200.00 | interest account (for dq pa |
| REVENUE - MISCELLANEOUS | 54 | 361325-01 | INTEREST-SOUTH STATE BANK | 64,556.83 | 55,000.00 | 39,978.45 | 53,000.00 | 53,000.00 | 53,000.00 | *varies based on rates/timi* |
| REVENUE-MISCELLANEOUS | 55 | 361328-01 | INTEREST - GARBAGE/WASTE | 1,960.82 | 200.00 | 2,091.45 | 1,500.00 | 1,500.00 | 1,500.00 | |
| REVENUE-MISCELLANEOUS | 56 | 366000-01 | DONATIONS | - | 500.00 | - | - | | | |
| REVENUE-MISCELLANEOUS | 57 | 367100-01 | GRANTS (PD) | 10,650.00 | 11,000.00 | 6,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | |
| REVENUE-MISCELLANEOUS | 58 | 367300-01 | INSURANCE REIMBURSEMENTS | 45,972.47 | - | 7,871.00 | - | - | - | |
| REVENUE-MISCELLANEOUS | 59 | 369810-01 | CONVENIENCE FEE (CH) | 1,030.00 | 800.00 | 825.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| REVENUE-MISCELLANEOUS | 60 | 369820-01 | CONVENIENCE FEE (PD) | 2,270.00 | 2,300.00 | 1,095.00 | 2,300.00 | 2,300.00 | 2,300.00 | |
| REVENUE-MISCELLANEOUS | 61 | 369900-01 | MISCELLANEOUS REVENUES (Revenues with no designated GL#) | 1,135.82 | 1,300.00 | 349.99 | 1,200.00 | 1,200.00 | 1,200.00 | |
| REVENUE-MISCELLANEOUS | 62 | 369910-01 | CITY NEWSLETTER | 1,053.00 | 500.00 | 1,120.25 | 1,000.00 | 1,000.00 | 1,000.00 | |
| REVENUE-LICENSES/PERMITS/FEES | 63 | 369800-01 | SPECIAL EVENTS(Include Sponsorships) | 60,338.00 | 3,000.00 | 25.00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| | 64 | 369801-01 | SPECIAL EVENTS | | | - | | | | |
| REVENUE-MISCELLANEOUS | 65 | 383000-01 | LEASE PROCEEDS | - | - | - | - | - | - | |
| REVENUE-MISCELLANEOUS | 66 | 369950-01 | MISCELLANEOUS (PD) | 9,937.81 | 2,000.00 | 525.58 | | | | |
| | 67 | | | | | | | | | |
| | 68 | | **TOTAL MISCELLANEOUS REVENUES** | **238,426.73** | **98,900.00** | **87,818.22** | **101,400.00** | **101,400.00** | **101,400.00** | |
| | 69 | | | | | | | | | |
| REVENUE-TRANSFER IN | 70 | 389200-01 | TRANS TO/ FROM GENERAL FUND | - | | - | - | - | - | |
| REVENUE-TRANSFER IN | 71 | 389200-04 | TRANSFER TO/FROM ED FUND | - | | - | - | - | - | |
| | 72 | | | | | - | | | | |
| | 73 | | **TOTAL MISCELLANEOUS REVENUES** | - | | - | - | - | - | |
| | 74 | | | | | | | | | |
| | 75 | | **TOTAL GENERAL FUND REVENUES** | **4,863,110.21** | **4,689,852.00** | **4,049,305.74** | **5,166,089.00** | **5,193,815.00** | **5,221,541.00** | |
| | 76 | | | | | | | | | |
| | 77 | | **REVENUES** | 4,863,110.21 | 4,689,852.00 | **4,049,305.74** | 5,166,089.00 | 5,193,815.00 | 5,221,541.00 | |
| | 78 | | **Use of ARPA Carryover** | | | | - | - | - | |
| | 79 | | **TRANSFER FROM RESERVES** | | | | | | | |
| | 80 | | **TOTAL REVENUES** | **4,863,110.21** | **4,689,852.00** | **4,049,305.74** | **5,166,089.00** | **5,193,815.00** | **5,221,541.00** | |
| | 81 | | | | | | | | | |
| **CITY HALL EXPENDITURES** | 82 | | | | | | | | | |
| EXPENSE-PERSONNEL | 83 | 513120-01 | SALARY EXPENSE - | 146,751.17 | 164,100.00 | 119,315.09 | 179,040.00 | 179,040.00 | 179,040.00 | |
| EXPENSE-PERSONNEL | 84 | 513130-01 | LONGEVITY PAY | 1,400.00 | 1,800.00 | 1,600.00 | 1,800.00 | 1,800.00 | 1,800.00 | |
| EXPENSE-PERSONNEL | 85 | 513140-01 | OVER TIME | | - | | | | | |
| EXPENSE-PERSONNEL | 86 | 513150-01 | HOLIDAY BONUS | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | |
| EXPENSE-PERSONNEL | 87 | 513201-01 | MAYOR'S SALARY (N/A - LISTED FOR PRIOR ACTUALS) | 13,000.00 | 36,000.00 | 21,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | |

| GENERAL FUND<br>CATEGORY | Line # | Account # | ACCOUNT DESCRIPTION | Actual FY 2023-2024 (5.25 mills) | Adopted Budget 2024-25 (5.25 mills) | Actuals FY 2024/25 (as of 6/30/2025) | FISCAL YEAR 2025-26 (5.25 mills) | FISCAL YEAR 2025/26 (5.30 mills) | FISCAL YEAR 2025/26 (5.35 mills) | |
|---|---|---|---|---|---|---|---|---|---|---|
| EXPENSE-PERSONNEL | 88 | 513210-01 | PAYROLL TAXES - FICA STAFF | 10,838.79 | 12,264.00 | 8,074.39 | 13,680.43 | 13,680.43 | 13,680.43 | |
| EXPENSE-PERSONNEL | 89 | 513211-01 | MAYOR'S P/R TAXES | 994.50 | 2,754.00 | 1,377.00 | 1,721.25 | 1,721.25 | 1,721.25 | |
| EXPENSE-PERSONNEL | 90 | 513230-01 | HEALTH / DENTAL/VISION/ LIFE INSURANCE - CH | 36,664.32 | 34,600.00 | 34,861.79 | 42,178.26 | 42,178.26 | 42,178.26 | from $40k |
| EXPENSE-PERSONNEL | 91 | 513231-01 | EMPLOYEE HEALTH REIMBURSEMENT | 4,188.18 | 4,000.00 | 2,189.81 | 4,000.00 | 4,000.00 | 4,000.00 | |
| EXPENSE-PERSONNEL | 92 | 513520-01 | APPAREL (UNIFORM) | 230.95 | 600.00 | 453.84 | 600.00 | 600.00 | 600.00 | |
| EXPENSE-PERSONNEL | 93 | 518220-01 | RETIREMENT CONTRIBUTIONS **(FRS)** | 20,000.72 | 22,366.83 | 17,328.12 | 25,119.31 | 25,119.31 | 25,119.31 | rate inc 13.63 to 14.03% from $24403 |
| | 94 | | **TOTAL PERSONNEL EXPENSES CH** | **234,668.63** | **279,084.83** | **206,800.04** | **304,739.25** | **304,739.25** | **304,739.25** | |
| | 95 | | | | | | | | | |
| EXPENSE-OPERATIONS | 96 | 513400-01 | TRAVEL / TRAINING - CITY STAFF | 986.63 | 4,000.00 | 1,775.62 | 3,000.00 | 3,000.00 | 3,000.00 | |
| EXPENSE-OPERATIONS | 97 | 513401-01 | TRAVEL / TRAINING - CITY COUNCIL | 1,454.00 | 1,000.00 | 783.14 | 2,500.00 | 2,500.00 | 2,500.00 | |
| EXPENSE-OPERATIONS | 98 | 513411-01 | POSTAGE | 1,500.45 | 1,500.00 | 512.23 | 1,000.00 | 1,000.00 | 1,000.00 | |
| EXPENSE-OPERATIONS | 99 | 513440-01 | OFFICE EQUIPMENT / COPIER | - | | | | | | |
| EXPENSE-OPERATIONS | 100 | 513460-01 | EQUIPMENT REPAIR/MAINTENANCE | - | 500.00 | 1,910.69 | 1,000.00 | 1,000.00 | 1,000.00 | |
| EXPENSE-OPERATIONS | 101 | 513490-01 | MISC. CURRENT CHARGES | 805.64 | 1,200.00 | 1,758.04 | 1,000.00 | 1,000.00 | 1,000.00 | |
| | 102 | 513491-01 | COMPUTER CONSULT/SOFTWARE/NETW | | | 4,693.00 | | | | |
| | 103 | 513492-01 | CODE ENFORCEMENT EXPENSE | | | 19.36 | | | | |
| EXPENSE-OPERATIONS | 104 | 513510-01 | OFFICE SUPPLIES | 2,462.77 | 3,000.00 | 1,729.88 | 2,000.00 | 2,000.00 | 2,000.00 | |
| EXPENSE-OPERATIONS | 105 | 513540-01 | DUES / SUBSCR./ MEMBERSHIPS | 2,503.00 | 2,700.00 | 2,734.90 | 3,000.00 | 3,000.00 | 3,000.00 | |
| EXPENSE-OPERATIONS | 106 | 513542-01 | CITY NEWSLETTER | 8,754.01 | 8,000.00 | 2,860.51 | 5,000.00 | 5,000.00 | 5,000.00 | |
| EXPENSE - OPERATIONS | 107 | 513543-01 | SPECIAL EVENTS | 97,832.19 | 3,000.00 | 9,517.66 | 8,000.00 | 8,000.00 | 8,000.00 | |
| EXPENSE-OPERATIONS | 108 | 513620-01 | CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL | - | | - | - | - | - | |
| | 109 | | **TOTAL OPERATIONS EXPENSES** | **116,298.69** | **24,900.00** | **28,295.03** | **26,500.00** | **26,500.00** | **26,500.00** | |
| | 110 | | | | | | | | | |
| EXPENSE-GENERAL OPERATING | 111 | 513470-01 | PRINTING EXPENSES (WILL INCLUDE CODIFICATION-BUSINESS CARDS-NAME PLATES, ETC.) | 2,659.29 | 5,000.00 | 2,733.21 | 5,000.00 | 5,000.00 | 5,000.00 | |
| EXPENSE-GENERAL OPERATING | 112 | 513615-01 | CREDIT CARD FEES | 2,153.01 | 1,900.00 | 1,068.77 | 1,500.00 | 1,500.00 | 1,500.00 | *Varies based on credit* |
| EXPENSE-GENERAL OPERATING | 113 | 516640-01 | Capital outlay- computers | 4,100.43 | - | - | | | | card usage |
| EXPENSE-GENERAL OPERATING | 114 | 519150-01 | ELECTIONS ( 2 Council Seats) | 376.84 | 3,000.00 | - | 3,000.00 | 3,000.00 | 3,000.00 | |
| EXPENSE-GENERAL OPERATING | 115 | 519460-01 | BUILDING MAINTENANCE | 6,365.77 | 5,000.00 | 2,803.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| EXPENSE-GENERAL OPERATING | 116 | 519461-01 | LANDSCAPE/BEAUTIFICATION | 7,322.04 | 4,000.00 | 2,486.67 | 4,000.00 | 4,000.00 | 4,000.00 | |
| EXPENSE-GENERAL OPERATING | 117 | 519492-01 | LEGAL ADS-NEW ORDINANCES | 3,808.94 | 6,000.00 | 991.97 | 3,000.00 | 3,000.00 | 3,000.00 | |
| EXPENSE-GENERAL OPERATING | 118 | 519520-01 | RECORDING - PUBLIC RECORDS | - | 500.00 | - | - | - | - | |
| EXPENSE-GENERAL OPERATING | 119 | 531430-01 | UTILITIES-POWER | 4,979.85 | 4,500.00 | 3,200.05 | 5,000.00 | 5,000.00 | 5,000.00 | |
| EXPENSE-GENERAL OPERATING | 120 | 533430-01 | UTILITIES WATER & SEWER | 1,942.48 | 5,300.00 | 1,504.56 | 3,000.00 | 3,000.00 | 3,000.00 | |
| EXPENSE-GENERAL OPERATING | 121 | 574491-01 | DONATIONS | - | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| | 122 | | **TOTAL GENERAL OPERATING** | **$ 33,708.65** | **$ 36,200.00** | **$ 15,288.23** | **$ 30,500.00** | **$ 30,500.00** | **$ 30,500.00** | |
| | 123 | | | | | | | | | |
| | 124 | | **TOTAL EXPENSES - CITY HALL** | **$ 384,675.97** | **$ 340,184.83** | **$ 250,383.30** | **$ 361,739.25** | **$ 361,739.25** | **$ 361,739.25** | |
| | 125 | | | | | | | | | |
| **POLICE DEPARTMENT EXPENDITURES** | 126 | | | | | | | | | |
| EXPENSE-PERSONNEL | 127 | 521100-01 | Personal Leave | - | | | | - | - | |

| GENERAL FUND<br>CATEGORY | Line # | Account # | ACCOUNT DESCRIPTION | Actual FY 2023-2024 (5.25 mills) | Adopted Budget 2024-25 (5.25 mills) | Actuals FY 2024/25 (as of 6/30/2025) | FISCAL YEAR 2025-26 (5.25 mills) | FISCAL YEAR 2025/26 (5.30 mills) | FISCAL YEAR 2025/26 (5.35 mills) | |
|---|---|---|---|---|---|---|---|---|---|---|
| EXPENSE-PERSONNEL | 128 | 521121-01 | **SALARY EXPENSE - CIVILIAN** | $ 169,265.16 | $ 105,849.00 | $ 73,585.68 | $ 135,840.00 | $ 135,840.00 | $ 135,840.00 | added $4200 to reflect new salar |
| EXPENSE-PERSONNEL | 129 | 521130-01 | RESERVE OFFICERS | - | - | - | | | | |
| EXPENSE-PERSONNEL | 130 | 521140-01 | OVERTIME PAY - PD | 33,279.36 | 30,000.00 | 25,299.86 | 30,000.00 | 30,000.00 | 30,000.00 | |
| EXPENSE-PERSONNEL | 131 | 521141-01 | COURT TIME | 3,617.82 | 4,792.00 | 1,650.97 | 4,891.74 | 4,891.74 | 4,891.74 | |
| EXPENSE-PERSONNEL | 132 | 521150-01 | INCENTIVE PAY - STATE | 12,160.00 | 10,440.00 | 7,240.00 | 9,960.00 | 9,960.00 | 9,960.00 | |
| EXPENSE-PERSONNEL | 133 | 521151-01 | **SALARY EXPENSE - SWORN** | 976,622.50 | 965,626.00 | 666,818.18 | 986,188.00 | 986,188.00 | 986,188.00 | *changed* |
| EXPENSE-PERSONNEL | 134 | 521152-01 | LONGEVITY PAYMENTS | 9,150.00 | 2,400.00 | 2,400.00 | 7,600.00 | 7,600.00 | 7,600.00 | 2500 for one employee |
| EXPENSE-PERSONNEL | 135 | 521153-01 | SPECIAL PAY (includes FTO) | 7,714.29 | 7,000.00 | 4,885.71 | 7,000.00 | 7,000.00 | 7,000.00 | |
| EXPENSE-PERSONNEL | 136 | 521155-01 | SALARY-IT standby pay | 22,078.70 | 26,000.00 | 24,188.85 | | | | *moved to PD Civilian Pay* |
| EXPENSE-PERSONNEL | 137 | 521223-01 | FRS IT/Standby pay | - | 9,840.00 | 7,573.59 | | | | *moved to civilian FRS* |
| EXPENSE-PERSONNEL | 138 | 521212-01 | FICA IT/STANDBY | | 1,989.00 | 1,774.20 | | | | *move to PD payroll taxes* |
| EXPENSE-PERSONNEL | 139 | 521160-01 | HOLIDAY BONUS | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | |
| EXPENSE-PERSONNEL | 140 | 521162-01 | HOLIDAY PAY | 52,555.72 | 48,260.00 | 32,523.52 | 49,259.46 | 49,259.46 | 49,259.46 | |
| EXPENSE-PERSONNEL | 141 | 521210-01 | PAYROLL TAXES - FICA - ALL PD | 98,961.33 | 90,054.00 | 57,666.49 | 94,292.00 | 94,292.00 | 94,292.00 | *changed* |
| EXPENSE-PERSONNEL | 142 | 521220-01 | FRS - ADMIN STAFF | 24,018.79 | 16,628.00 | 10,913.55 | 19367.01 | 19,367.01 | 19,367.01 | correction and rate change |
| EXPENSE-PERSONNEL | 143 | 521221-01 | FRS - OFFICERS | 358,937.00 | 346,715.00 | 257,293.33 | 379,321.72 | 379,321.72 | 379,321.72 | rate inc 32.79 to 35.19% = $23,041 increase |
| EXPENSE-PERSONNEL | 144 | 521230-01 | HEALTH / DENTAL/ VISION/ LIFE INSURANCE -All PD | 230,459.57 | 200,000.00 | 212,746.65 | 209,633.46 | 209,633.46 | 209,633.46 | |
| EXPENSE-PERSONNEL | 145 | 521231-01 | EMPLOYEE HEALTH REIMBURSEMENT | 27,950.00 | 32,000.00 | 14,767.39 | 32,000.00 | 32,000.00 | 32,000.00 | |
| | 147 | | **TOTAL PERSONNEL EXPENSES PD** | **$ 2,029,970.24** | **$ 1,900,793.00** | **$ 1,404,527.97** | **$ 1,968,553.39** | **$ 1,968,553.39** | **$ 1,968,553.39** | |
| | 148 | | | | | | | | | |
| EXPENSE - OPERATIONS | 149 | 521310-01 | PROF SERV - TESTING/EVAL. | 10,206.11 | 13,800.00 | 9,695.57 | 13,800.00 | 13,800.00 | 13,800.00 | |
| EXPENSE - OPERATIONS | 150 | 521413-01 | POSTAGE | 2,027.02 | 2,700.00 | 840.16 | 2,700.00 | 2,700.00 | 2,700.00 | |
| EXPENSE - OPERATIONS | 151 | 521430-01 | UTILITIES WATER/SEWER | 1,975.95 | 2,400.00 | 753.24 | 2,400.00 | 2,400.00 | 2,400.00 | |
| EXPENSE - OPERATIONS | 152 | 521431-01 | UTILITIES-POWER | 8,456.30 | 8,000.00 | 5,631.36 | 8,000.00 | 8,000.00 | 8,000.00 | |
| EXPENSE - OPERATIONS | 153 | 521433-01 | Fuel (Vehicles/Generator) | 50,162.77 | 50,000.00 | 31,680.17 | 50,000.00 | 50,000.00 | 50,000.00 | |
| EXPENSE - OPERATIONS | 154 | 521460-01 | MAINTENANCE-VEHICLES | 6,286.66 | 8,500.00 | 7,856.58 | 8,000.00 | 8,000.00 | 8,000.00 | |
| EXPENSE - OPERATIONS | 155 | 521461-01 | REPAIR OF DEPARTMENT EQUIPMENT | 10,738.84 | 12,000.00 | 8,459.70 | 12,000.00 | 12,000.00 | 12,000.00 | |
| EXPENSE - OPERATIONS | 156 | 521462-01 | BUILDING RENOVATIONS/MAINTENANCE | 4,747.25 | 8,500.00 | 6,010.41 | 83,500.00 | 83,500.00 | 83,500.00 | added roof estimate |
| EXPENSE - OPERATIONS | 157 | 521463-01 | REPAIR-VEHICLES | 65,132.69 | 42,000.00 | 26,758.95 | 42,000.00 | 42,000.00 | 42,000.00 | |
| EXPENSE - OPERATIONS | 158 | 521493-01 | SPECIAL EVENTS - PD | 3,828.28 | 3,000.00 | 2,044.86 | 4,000.00 | 4,000.00 | 4,000.00 | |
| EXPENSE - OPERATIONS | 159 | 521495-01 | MISCELLANEOUS EXPENSES - PD | 2,335.79 | 2,500.00 | 2,113.53 | 3,000.00 | 3,000.00 | 3,000.00 | |
| EXPENSE - OPERATIONS | 160 | 521510-01 | OFFICE SUPPLIES | 3,351.15 | 4,000.00 | 1,353.55 | 4,000.00 | 4,000.00 | 4,000.00 | |
| EXPENSE - OPERATIONS | 161 | 521522-01 | SPECIAL POLICE SUPPLIES & UNIFORMS | 35,674.62 | 40,000.00 | 21,835.44 | 40,000.00 | 40,000.00 | 40,000.00 | |
| EXPENSE - OPERATIONS | 162 | 521524-01 | OFFICE EQUIPMENT | 367.05 | 2,000.00 | 169.58 | 2,000.00 | 2,000.00 | 2,000.00 | |
| EXPENSE - OPERATIONS | 163 | 521530-01 | MAINTENANCE CONTRACTS | 42,094.81 | 46,700.00 | 39,829.90 | 47,340.00 | 47,340.00 | 47,340.00 | |
| EXPENSE - OPERATIONS | 164 | 521541-01 | EDUCATION REIMBURSEMENT | - | 2,500.00 | - | 2,500.00 | 2,500.00 | 2,500.00 | |
| EXPENSE - OPERATIONS | 165 | 521543-01 | TRAINING **(Uncommitted Funds)** | 18,791.26 | 31,500.00 | 27,944.08 | 31,500.00 | 31,500.00 | 31,500.00 | |
| EXPENSE - OPERATIONS | 166 | 522100-04 | Training (committed) | 5,832.00 | - | 1,921.92 | - | - | - | |
| EXPENSE - OPERATIONS | 167 | 521615-01 | CREDIT CARD FEES | 537.17 | 5,000.00 | 268.14 | 4,000.00 | 4,000.00 | 4,000.00 | |
| EXPENSE - OPERATIONS | 168 | 521640-01 | POLICE VEHICLES/EQUIPMENT (NEW CAPITAL OUTLAY ACCOUNT) CODE | - | | | | | | in PD Capital fund |
| EXPENSE - OPERATIONS | 169 | 521642-01 | VEHICLE INTEREST EXPENSE (CODE) | 5,408.02 | | | - | - | - | in PD Capital fund |
| EXPENSE - OPERATIONS | 170 | 521643-01 | VEHICLE PRINCIPAL EXPENSE | 34,816.50 | | | - | - | - | in PD Capital fund |

| GENERAL FUND CATEGORY | Line # | Account # | ACCOUNT DESCRIPTION | Actual FY 2023-2024 (5.25 mills) | Adopted Budget 2024-25 (5.25 mills) | Actuals FY 2024/25 (as of 6/30/2025) | FISCAL YEAR 2025-26 (5.25 mills) | FISCAL YEAR 2025/26 (5.30 mills) | FISCAL YEAR 2025/26 (5.35 mills) | |
|---|---|---|---|---|---|---|---|---|---|---|
| EXPENSE - OPERATIONS | 171 | 521645-01 | Capital Outlay-grants | 10,124.00 | | | - | - | - | |
| | 172 | | **TOTAL OPERATIONS EXPENSES PD** | **322,894.24** | **285,100.00** | **195,167.14** | **360,740.00** | **360,740.00** | **360,740.00** | |
| | 173 | | | | | | | | | |
| | 174 | | **TOTAL EXPENSES - POLICE DEPARTMENT** | **2,352,864.48** | **2,185,893.00** | **1,599,695.11** | **2,329,293.39** | **2,329,293.39** | **2,329,293.39** | |
| | 175 | | | | | | | | | |
| **OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)** | 176 | | | | | | | | | |
| EXPENSE - OPERATIONS | 177 | 521154-01 | EXTRA DUTY SALARY TO OFFICERS (OFF DUTY) | 88,969.26 | 40,000.00 | 76,706.58 | 100,000.00 | 100,000.00 | 100,000.00 | |
| EXPENSE - OPERATIONS | 178 | 521211-01 | EXTRA DUTY SALARY TAXES | 7,023.95 | 3,060.00 | 6,421.97 | 7,600.00 | 7,600.00 | 7,600.00 | |
| | 179 | | | | | | | | | |
| | 180 | | **TOTAL OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)** | **95,993.21** | **43,060.00** | **83,128.55** | **107,600.00** | **107,600.00** | **107,600.00** | |
| | 181 | | | | | | | | | |
| **MUNICIPAL INSURANCE** | 182 | | | | | | | | | |
| EXPENSE - GENERAL | 183 | 519451-01 | INSURANCE -PROPERTY | 31,816.75 | 40,014.00 | 27,365.75 | 15,950.00 | 15,950.00 | 15,950.00 | -10% |
| EXPENSE - GENERAL | 184 | 519452-01 | INSURANCE - GENERAL/PROFESSIONAL | 45,086.75 | 47,969.00 | 53,124.75 | 48,302.00 | 48,302.00 | 48,302.00 | incl cyber |
| EXPENSE - GENERAL | 185 | 519450-01 | INSURANCE - PUBLIC OFFICIALS (Included with general) | | | | | | | |
| EXPENSE - GENERAL | 186 | 521240-01 | INSURANCE - WORKERS COMPENSATION (PD/CH) | 43,524.75 | 50,000.00 | 63,027.75 | 43,000.00 | 43,000.00 | 43,000.00 | |
| EXPENSE - GENERAL | 187 | 521452-01 | INSURANCE - VEHICLES (Liability & Damage) | 15,800.75 | 19,000.00 | 27,890.75 | 20,065.00 | 20,065.00 | 20,065.00 | |
| EXPENSE - GENERAL | 188 | 521455-01 | INSURANCE - STATUTORY | 637.00 | 742.00 | 725.00 | 1,087.00 | 1,087.00 | 1,087.00 | |
| | 189 | | **TOTAL EXPENSES - MUNICIPAL INSURANCE** | **136,866.00** | **157,725.00** | **172,134.00** | **128,404.00** | **128,404.00** | **128,404.00** | |
| | 190 | | | | | | | | | |
| **INFORMATION TECHNOLOGY** | 191 | | | | | | | | | |
| EXPENSE-PERSONNEL | 192 | 516499-01 | Computer (Consulting/Software/Network/Internet-CH & PD | 97,457.63 | 108,628.00 | 81,598.22 | 90,000.00 | 90,000.00 | 90,000.00 | Includes consulting |
| | 193 | | **TOTAL INFORMATION TECHNOLOGY** | **97,457.63** | **108,628.00** | **81,598.22** | **90,000.00** | **90,000.00** | **90,000.00** | |
| | 194 | | | | | | | | | |
| **GRANTS** | 195 | | | | | | | | | |
| EXPENSE | 196 | 513830-01 | ECD PARTNERSHIP GRANTS PROGRAM | - | 5,000.00 | - | 5,000.00 | 5,000.00 | 5,000.00 | |
| EXPENSE | 197 | 521535-01 | GRANT EXPENSE | 339.75 | 10,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| EXPENSE | 198 | 521620-01 | BUSINESS PARTNERSHIP GRANT | - | - | - | | | | |
| EXPENSE | 199 | 521910-01 | NEIGHBORHOOD PARTNERSHIP GRANTS PROG. | 5,000.00 | 5,000.00 | 3,280.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| EXPENSE | 200 | 570000-01 | ARPA FUNDS EXPENSES | - | | - | - | - | - | *all ARPA funds spent* |
| | 201 | | **TOTAL EXPENSES - GRANTS** | **5,339.75** | **20,000.00** | **4,280.00** | **11,000.00** | **11,000.00** | **11,000.00** | |
| **CONTRACTS/CONSULTANTS/FACILITIE** | 202 | | | | | | | | | |
| EXPENSE - GENERAL OPERATING | 203 | 519490-01 | FACILITY SECURITY (CH & PD) | 573.90 | 568.00 | 441.90 | 663.00 | 663.00 | 663.00 | |
| | 204 | | | | | | | | | |
| | 205 | | **TOTAL EXPENSES - FACILITIES & ALARM** | **573.90** | **568.00** | **441.90** | **663.00** | **663.00** | **663.00** | |
| | 206 | | | | | | | | | |
| EXPENSE - AGREEMENT | 207 | 513441-01 | OFFICE EQUIPMENT - RENTAL | 6,183.36 | 6,000.00 | 4,125.02 | 6,000.00 | 6,000.00 | 6,000.00 | |
| | 208 | | **TOTAL EXPENSES - EQUIPMENT RENTAL** | **6,183.36** | **6,000.00** | **4,125.02** | **6,000.00** | **6,000.00** | **6,000.00** | |
| | 209 | | | | | | | | | |
| | 210 | | | | | | | | | |
| EXPENSE-CONSULTING | 211 | 514310-01 | LEGAL COUNSEL | 81,232.50 | 60,000.00 | 49,452.50 | 75,000.00 | 75,000.00 | 75,000.00 | |
| EXPENSE-CONSULTING | 212 | 514320-01 | CODE ENFORCMENT MAGISTRATE | 5,236.00 | 5,000.00 | 3,094.00 | 3,000.00 | 3,000.00 | 3,000.00 | |

| GENERAL FUND<br>CATEGORY | Line # | Account # | ACCOUNT DESCRIPTION | Actual FY 2023-2024 (5.25 mills) | Adopted Budget 2024-25 (5.25 mills) | Actuals FY 2024/25 (as of 6/30/2025) | FISCAL YEAR 2025-26 (5.25 mills) | FISCAL YEAR 2025/26 (5.30 mills) | FISCAL YEAR 2025/26 (5.35 mills) | |
|---|---|---|---|---|---|---|---|---|---|---|
| EXPENSE-CONSULTING | 213 | 514330-01 | RED LIGHT HEARING OFFICER | - | - | - | - | - | - | |
| | 214 | | **TOTAL EXPENSES - LEGAL SERVICES** | **$ 86,468.50** | **$ 65,000.00** | **$ 52,546.50** | **$ 78,000.00** | **$ 78,000.00** | **$ 78,000.00** | |
| | 215 | | | | | | | | | |
| EXPENSE-SERVICE CONTRACT | 216 | 522400-01 | ORANGE COUNTY FIRE/RESCUE CONTRACT FEES | 970,092.96 | 1,325,120.25 | 1,323,148.06 | 1,461,918.92 | 1,461,918.92 | 1,461,918.92 | received new numbers OC |
| EXPENSE-SERVICE CONTRACT | 217 | 521340-01 | ORANGE COUNTY DISPATCHER FEES | **43,275.60** | 72,290.00 | 21,637.80 | 45,000.00 | 45,000.00 | 45,000.00 | |
| | 218 | | **TOTAL EXPENSES - FIRE/RESCUE** | **$ 1,013,368.56** | **$ 1,397,410.25** | **$ 1,344,785.86** | **$ 1,506,918.92** | **$ 1,506,918.92** | **$ 1,506,918.92** | |
| | 219 | | | | | | | | | |
| EXPENSE-CONSULTING | 220 | 539310-01 | GENERAL ENGINEERING | 24,724.73 | 22,600.00 | 14,569.01 | 30,000.00 | 30,000.00 | 30,000.00 | |
| | 221 | | **TOTAL EXPENSES - ENGINEERING SERVICES** | **$ 24,724.73** | **$ 22,600.00** | **$ 14,569.01** | **$ 30,000.00** | **$ 30,000.00** | **$ 30,000.00** | |
| | 222 | | | | | | | | | |
| EXPENSE-GENERAL OPERATING | 223 | 513320-01 | AUDITOR | 30,960.00 | 27,600.00 | 27,600.00 | 27,600.00 | 27,600.00 | 27,600.00 | |
| EXPENSE-GENERAL OPERATING | 224 | 513321-01 | BOOKKEEPING SERVICES | 29,070.00 | 22,000.00 | 8,055.00 | 22,000.00 | 22,000.00 | 22,000.00 | |
| EXPENSE-GENERAL OPERATING | 225 | 519340-01 | PAYROLL SERVICES | 3,259.45 | 3,000.00 | 2,348.56 | 3,300.00 | 3,300.00 | 3,300.00 | |
| | 226 | | **TOTAL EXPENSES - ACCOUNTING/AUDIT** | **$ 63,289.45** | **$ 52,600.00** | **$ 38,003.56** | **$ 52,900.00** | **$ 52,900.00** | **$ 52,900.00** | |
| | 227 | | | | | | | | | |
| EXPENSE-GENERAL OPERATING | 228 | 513340-01 | JANITORIAL SERVICES (Covenant Cleaning) | 9,114.16 | 8,624.00 | 6,940.70 | 9,438.00 | 9,438.00 | 9,438.00 | increase $27/month |
| | 229 | | **TOTAL EXPENSES - JANITORIAL SERVICES** | **$ 9,114.16** | **$ 8,624.00** | **$ 6,940.70** | **$ 9,438.00** | **$ 9,438.00** | **$ 9,438.00** | |
| | 230 | | | | | | | | | |
| EXPENSE-CONSULTING | 231 | 515310-01 | PLANNING FEES | 53,129.55 | 50,000.00 | 16,988.13 | 30,000.00 | 30,000.00 | 30,000.00 | |
| | 232 | 541310-01 | PASS THRU EXPENSE | | | 54,012.63 | | | | nets with revenue, zero ne |
| | 233 | | **TOTAL EXPENSES - PLANNING SERVICES** | **53,129.55** | **50,000.00** | **71,000.76** | **30,000.00** | **30,000.00** | **30,000.00** | |
| | 234 | | | | | | | | | |
| EXPENSE-RESIDENTIAL | 235 | 534130-01 | SOLID WASTE COST (RESIDENTIAL) | 229,056.96 | 233,643.00 | 146,402.19 | 230,000.00 | 230,000.00 | 230,000.00 | increase 5.15% |
| | 236 | | **TOTAL EXPENSES - GARBAGE COLLECTION** | **$ 229,056.96** | **$ 233,643.00** | **$ 146,402.19** | **$ 230,000.00** | **$ 230,000.00** | **$ 230,000.00** | |
| | 237 | | | | | | | | | |
| | 238 | | **TOTAL MUN.INS./IT /GRANTS/ CONTRACTS/CONSULTANTS/OFF DUTY** | $ 1,821,565.76 | $ 2,165,858.25 | $ 2,019,956.27 | $ 2,280,923.92 | $ 2,280,923.92 | $ 2,280,923.92 | |
| | 239 | | **TOTAL GENERAL FUND EXPENSES -CH/PD/ MUN.INS./IT/GRANTS/CONTRACTS/ CONSULTANTS** | | | | | | | |
| | 240 | | | $ 4,559,106.21 | $ 4,691,936.08 | $ 3,870,034.68 | $ 4,971,956.56 | $ 4,971,956.56 | $ 4,971,956.56 | |
| | 241 | | | | | | | | | |
| **STORMWATER** | 242 | | | | | | | | | |
| EXPENSE | 243 | 541100-08 | STORMWATER TESTING (Watershed) | 9,501.00 | 9,600.00 | 9,502.00 | 9,600.00 | 9,600.00 | 9,600.00 | |
| EXPENSE | 244 | 521650-08 | CAPITAL OUTLAY - STORMWATER | 3,350.00 | 4,000.00 | 25,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | NEW GL |
| | 245 | | **TOTAL EXPENSES = Contractual** | **$ 12,851.00** | **$ 13,600.00** | **$ 34,502.00** | **$ 14,600.00** | **$ 14,600.00** | **$ 14,600.00** | |
| | 246 | | | | | | | | | |
| **Transfers** | 247 | | | | | | | | | |
| EXPENSE | 248 | 551510-01 | TRANSFER TO ROADS & STREET | 98,754.00 | 165,795.00 | 165,795.00 | 254,123.85 | 254,123.85 | 254,123.85 | |
| EXPENSE | 249 | 551511-01 | TRANSFER TO STORM RESERVE | | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | |
| EXPENSE | 250 | 551512-01 | TRANSFER TO PD CAPITAL RESERVE | | 131,000.00 | 131,000.00 | 131,000.00 | 131,000.00 | 131,000.00 | Moved from PD budget lin |
| | 251 | | **Transfers** | **$ 98,754.00** | **$ 331,795.00** | **$ 331,795.00** | **$ 420,123.85** | **$ 420,123.85** | **$ 420,123.85** | to transfers line |
| | 252 | | | | | | | | | |
| | 253 | | **TOTAL GF EXPENSES** | **$ 4,670,711.21** | **$ 5,037,331.08** | **$ 4,236,331.68** | **$ 5,406,680.41** | **$ 5,406,680.41** | **$ 5,406,680.41** | |
| | 254 | | | | | | | | | |

| GENERAL FUND CATEGORY | Line # | Account # | ACCOUNT DESCRIPTION | Actual FY 2023-2024 (5.25 mills) | Adopted Budget 2024-25 (5.25 mills) | Actuals FY 2024/25 (as of 6/30/2025) | FISCAL YEAR 2025-26 (5.25 mills) | FISCAL YEAR 2025/26 (5.30 mills) | FISCAL YEAR 2025/26 (5.35 mills) |
|---|---|---|---|---|---|---|---|---|---|
| | 255 | | | | | | | | |
| | 256 | | | | | | | | |
| | 257 | | | | | | | | |
| | 258 | | **SUMMARY- GENERAL FUND** | | | | **(5.25 mills)** | **5.3 mils** | **5.35 mils** |
| | 259 | | **REVENUES** | 4,863,110.21 | 4,689,852.00 | 4,049,305.74 | 5,166,089.00 | 5,193,815.00 | 5,221,541.00 |
| | 260 | | **Use of ARPA Carryover** | | - | - | - | - | - |
| | 261 | | **TRANSFER FROM RESERVE- use of Fund Balance** | - | | - | - | - | - |
| | 262 | | **TOTAL REVENUES** | 4,863,110.21 | 4,689,852.00 | 4,049,305.74 | 5,166,089.00 | 5,193,815.00 | 5,221,541.00 |
| | 263 | | | | | | | | |
| | 264 | | **EXPENDITURES** | | | | | | |
| | 265 | | **CITY HALL** | 384,675.97 | 340,184.83 | 250,383.30 | 361,739.25 | 361,739.25 | 361,739.25 |
| | 266 | | **POLICE DEPARTMENT** | 2,352,864.48 | 2,185,893.00 | 1,599,695.11 | 2,329,293.39 | 2,329,293.39 | 2,329,293.39 |
| | 267 | | **MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS** | 1,821,565.76 | 2,165,858.25 | 2,019,956.27 | 2,280,923.92 | 2,280,923.92 | 2,280,923.92 |
| | 268 | | **STORMWATER/CONTRACTUAL** | 12,851.00 | 13,600.00 | 34,502.00 | 14,600.00 | 14,600.00 | 14,600.00 |
| | 269 | | **TRANSFER GF REVENUES TO R&S, STORM, PD** | 98,754.00 | 331,795.00 | 331,795.00 | 420,123.85 | 420,123.85 | 420,123.85 |
| | 270 | | **TOTAL EXPENDITURES** | 4,670,711.21 | 5,037,331.08 | 4,236,331.68 | 5,406,680.41 | 5,406,680.41 | 5,406,680.41 |
| | 271 | | | | | | | | |
| | 272 | | **DIFFERENCE IN REVENUES AND EXPENSES** | 192,399.00 | (347,479.08) | (187,025.94) | (240,591.41) | (212,865.41) | (185,139.41) |
| | 273 | | | | | | | | |
| | 274 | | **Beginning Fund Balance** | | | $ 4,146,547.00 | $ 3,953,340.55 | $ 3,953,340.55 | $ 3,953,340.55 |
| | 275 | | **Budgeted Ending Reserves** | 192,399.00 | | $ 3,959,521.06 | $ 3,712,749.14 | $ 3,740,475.14 | $ 3,768,201.14 |

County and Municipal Revenue Estimates (state.fl.us)