City as a whole - Budget Summary (excluding transfers)

	5.20 Mills	5.25 Mills
GENERAL FUND	5,550,298.00	5,580,712.00
REVENUES ROADS & STREETS	123,200.00	123,200.00
PD CAPITAL	500.00	500.00
	-	
TOTAL REVENUES	5,673,998.00	5,704,412.00
EXPENDITURES		
CITY HALL	391,189.81	391,189.81
POLICE DEPARTMENT	2,627,792.37	2,627,792.37
MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS	2,489,598.80	2,489,598.80
STORMWATER/CONTRACTUAL	29,600.00	29,600.00
ROADS AND STREETS	274,461.00	274,461.00
PD CAPITAL	49,160.31	49,160.31
STORM RESERVE	-	-
CAPITAL CARRYFORWARD		
TOTAL EXPENDITURES	5,861,802.29	5,861,802.29
DIFFERENCE IN REVENUES AND EXPENSES	(187,804.29)	(157,390.29)
Beginning Fund Balance	7,695,911.62	7,695,911.62
Budgeted Ending Reserves	7,508,107.33	7,538,521.33
ADDITION TO (USE OF) GENERAL RESERVES	(315,143.98)	(284,729.98)
ADDITION TO PD CAPITAL RESERVES	92,339.69	92,339.69
ADDITION TO R&S RESERVES	-	-
ADDITION TO STORM RESERVE	35,000.00	35,000.00
CITY WIDE CHANGE IN FUND BALANCE	(187,804.29)	(157,390.29)

	5.20 Mills	5.25 Mills
TRANSFER FROM GENERAL FUND (R&S)	151,261.00	151,261.00
TRANSFER FROM GENERAL FUND (PD CAPITAL)	141,000.00	141,000.00
TRANSFER FROM GENERAL FUND (STORM)	35,000.00	35,000.00
TRANSFER GF REVENUES TO R&S, STORM, PD CAPITAL	327,261.00	327,261.00

GENERAL FUND bbbbbbbbbbbbbbbbbbbbbbbbb CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2024-25	Adopted Budget 2025-26 (5.25 mills)	Actuals FY 2025-26 (as of 6/30/2026)	FISCAL YEAR 2026/27 (5.20 mills)	FISCAL YEAR 2026/27 (5.25 mills)	
GENERAL REVENUES									
REVENUE-TAXES	1	**311100-01**	AD VALOREM TAXES (REAL ESTATE) (95%) (5.25)	$ 2,547,480.92	$ 2,771,920.00	$ 2,535,440.00	**$ 2,943,237.00**	**$ 2,971,537.00**	611986600
REVENUE-TAXES	2	**311110-01**	TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)	$ 189,878.30	$ 195,410.00	$ 200,759.00	**$ 219,861.00**	**$ 221,975.00**	
	3	**311120-01**	TANGIBLE TAXES (RAILROAD)	$ 969.95	$ 900.00	$ -	$ 900.00	$ 900.00	waiting
REVENUE-TAXES	4	**313400-01**	UTILITY/SERVICE TAX-GAS (metered/propane)	$ 2,119.97	$ 2,200.00	$ 3,347.00	$ 2,500.00	$ 2,500.00	
REVENUE-TAXES	5	**314100-01**	UTILITY/SERVICE TAX - POWER	$ 459,859.73	$ 400,000.00	$ 259,164.00	$ 400,000.00	$ 400,000.00	
REVENUE-TAXES	6	**314300-01**	UTILITY SERVICE TAX - WATER	$ 76,580.09	$ 80,000.00	$ 51,797.00	$ 80,000.00	$ 80,000.00	
REVENUE-TAXES	7	**315000-01**	LOCAL COMMUNICATIONS SERVICE TAX (CST)*	$ 144,201.62	$ 140,000.00	$ 62,948.00	$ 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**	**3,113,455.00**	**3,786,498.00**	**3,816,912.00**	
	9								
REVENUE-LICENSES/PERMITS/FEES	10	**316000-01**	BUSINESS TAX RECEIPTS	$ 35,006.77	$ 35,000.00	$ 32,476.00	$ 35,000.00	$ 35,000.00	
	11	**361500-01**	BTR- Orange County			$ 1,169.00	$ 1,000.00	$ 1,000.00	
REVENUE-LICENSES/PERMITS/FEES	12	**321200-01**	SIGN PERMITS	$ 1,550.00	$ 500.00	$ 450.00	$ 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	$ 100.00	$ 100.00	$ 100.00	
REVENUE-LICENSES/PERMITS/FEES	15	**322400-01**	BLDG REVIEW FEE/SITE-RESIDENTIAL	$ 2,350.00	$ 1,000.00	$ 800.00	$ 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	
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	$ 29,848.00	$ 10,000.00	$ 10,000.00	
	20		**TOTAL LICENSES / PERMITS**	**$ 156,934.85**	**$ 61,600.00**	**$ 68,088.00**	**$ 50,100.00**	**$ 50,100.00**	
	21								
REVENUE-INTERGOVERNMENTAL	22	**335120-01**	MUNICIPAL REVENUE SHARING*	$ 131,043.89	$ 158,360.00	$ 78,426.00	$ 135,000.00	$ 135,000.00	consider increase to $145,600 as FDOR is updated
REVENUE-INTERGOVERNMENTAL	23	**335150-01**	ALCOHOL BEVERAGE LICENSES	$ 391.55	$ 100.00	$ 1,119.00	$ 300.00	$ 300.00	July
REVENUE-INTERGOVERNMENTAL	24	**335180-01**	LOCAL GOVT. -1/2 CENT SALES TAX *	$ 515,491.64	$ 476,306.00	$ 285,141.00	$ 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	$ 2,286.00	$ 2,200.00	$ 2,200.00	
REVENUE-INTERGOVERNMENTAL	26	**3344000-01**	FEMA HURRICANE REIMBURSEMENT			6,974.00	-	-	
	27		**TOTAL INTERGOVERNMENTAL REVENUE**	**$ 650,002.56**	**$ 636,366.00**	**$ 373,946.00**	**$ 602,500.00**	**$ 602,500.00**	
	28								
	29								

GENERAL FUND bbbbbbbbbbbbbbbbbbbbbbbbbb CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2024-25	Adopted Budget 2025-26 (5.25 mills)	Actuals FY 2025-26 (as of 6/30/2026)	FISCAL YEAR 2026/27 (5.20 mills)	FISCAL YEAR 2026/27 (5.25 mills)	
REVENUE - CHARGES FOR SERVICES	30	323100-01	DUKE ENERGY FRANCHISE FEE	$ 339,908.89	$ 300,000.00	$ 199,476.00	$ 300,000.00	$ 300,000.00	
REVENUE - CHARGES FOR SERVICES	31	342900-01	POLICE REPORTS (FINGER PRINTING)	$ 9,152.96	$ 7,500.00	$ 9,592.00	$ 12,000.00	$ 12,000.00	
REVENUE - CHARGES FOR SERVICES	32	342901-01	REIMBURSEMENT FOR EXTRA DUTY SERVICES	$ 110,987.06	$ 110,000.00	$ 59,731.00	$ 75,000.00	$ 75,000.00	
REVENUE - CHARGES FOR SERVICES	33	343400-01	SOLID WASTE REV (RESIDENTIAL)	$ 281,314.85	$ 340,000.00	$ 289,913.00	$ 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	$ 22,239.00	$ 70,000.00	$ 70,000.00	quarterly revenue
	35	33900-01	TREE REPLACEMENT TRUST			$ 2,211,508.00			not recurring- restricted
REVENUE - CHARGES FOR SERVICES	36	349000-01	LAND USE APP FEES	$ 7,950.00	$ 4,000.00	$ 7,450.00	$ 4,000.00	$ 4,000.00	will not have Haven Oaks
	37		**TOTAL CHARGES FOR SERVICES**	**$ 819,286.18**	**$ 831,500.00**	**$ 2,799,909.00**	**$ 801,000.00**	**$ 801,000.00**	
	38								
REVENUE - FINES & FORFEITURES	39	352100-04	2nd DOLLAR EDUCATION	$ 1,425.44	$ 900.00	$ 1,728.00	$ 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	$ 17,521.00	$ 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	f	$ 645.00	$ 800.00	$ 800.00	
REVENUE - FINES & FORFEITURES	44	359000-01	PARKING FINES	$ 351.28	$ 300.00	$ 230.00	$ 300.00	$ 300.00	
	45		**TOTAL FINES & FORFEITURES**	**$ 20,232.88**	**15,200.00**	**20,174.00**	**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	$ 360.00	$ 350.00	$ 350.00	nothing expected
REVENUE - CHARGES FOR SERVICES	48	363210-03	LAW ENFORCEMENT IMPACT FEES	$ 3,474.00	$ 2,500.00	$ 26,776.00	$ 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**	**$ 27,136.00**	**$ 700.00**	**$ 700.00**	
	51								
REVENUE-MISCELLANEOUS	52	361200-01	INTEREST - SBA GENERAL	$ 1,808.25	$ 2,000.00	$ 1,208.00	$ 1,500.00	$ 1,500.00	
REVENUE-MISCELLANEOUS	53	361200-08	INTEREST - SBA STORMWATER	$ 267.61	$ 200.00	$ 179.00	$ 200.00	$ 200.00	
REVENUE-MISCELLANEOUS	54	361320-01	INTEREST-TAX COLLECTOR	$ 25,597.40	$ 25,000.00	$ 24,454.00	$ 24,000.00	$ 24,000.00	*varies based on rates/timing*
REVENUE-MISCELLANEOUS	55	361322-01	INTEREST-TANGIBLE TAXES	$ 1,377.96	$ 200.00	$ 37.00	$ 100.00	$ 100.00	interest account (for dq payments)
REVENUE - MISCELLANEOUS	56	361325-01	INTEREST- BANKS	$ 53,527.36	$ 53,000.00	$ 113,643.00	$ 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	$ 1,845.00	$ 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	per Scott
REVENUE-MISCELLANEOUS	60	367300-01	INSURANCE REIMBURSEMENTS	$ 8,116.82	$ -	$ 737.00	$ -	$ -	
REVENUE-MISCELLANEOUS	61	369810-01	CONVENIENCE FEE (CH)	$ 1,890.00	$ 1,000.00	$ 665.00	$ 700.00	$ 700.00	
REVENUE-MISCELLANEOUS	62	369820-01	CONVENIENCE FEE (PD)	$ 1,725.00	$ 2,300.00	$ 1,469.00	$ 1,700.00	$ 1,700.00	
REVENUE-MISCELLANEOUS	63	369900-01	MISCELLANEOUS REVENUES (Revenues with no designated GL#)	$ 2,080.50	$ 3,200.00	$ 3,158.00	$ 3,000.00	$ 3,000.00	
REVENUE-MISCELLANEOUS	64	369910-01	CITY NEWSLETTER	$ 2,080.50	$ 1,000.00	$ 943.00	$ 1,000.00	$ 1,000.00	

GENERAL FUND bbbbbbbbbbbbbbbbbbbbbbbbbb CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2024-25	Adopted Budget 2025-26 (5.25 mills)	Actuals FY 2025-26 (as of 6/30/2026)	FISCAL YEAR 2026/27 (5.20 mills)	FISCAL YEAR 2026/27 (5.25 mills)	
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	
	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	$ -	$ 945.00	$ 500.00	$ 500.00	insurance reimb.
	69								
	70		**TOTAL MISCELLANEOUS REVENUES**	**166,709.43**	**117,519.00**	**166,402.00**	**290,500.00**	**290,500.00**	
	71								
REVENUE-TRANSFER IN	72	389200-01	TRANS TO/ FROM GENERAL FUND	-		-	-	-	
REVENUE-TRANSFER IN	73	389200-04	TRANSFER TO/FROM ED FUND	-		-	-	-	
	74					-			
	75		**TOTAL MISCELLANEOUS REVENUES**	-	-	-	-	-	
	76								
	77		**TOTAL GENERAL FUND REVENUES**	**5,243,597.58**	**5,260,115.00**	**6,569,110.00**	**5,550,298.00**	**5,580,712.00**	
	78								
	79		**REVENUES**	$ 5,243,597.58	$ 5,260,115.00	$ 6,569,110.00	5,550,298.00	5,580,712.00	
	80		**Use of ARPA Carryover**				-	-	
	81		**TRANSFER FROM RESERVES**						
	82		**TOTAL REVENUES**	**5,243,597.58**	**5,260,115.00**	**6,569,110.00**	**5,550,298.00**	**5,580,712.00**	
CITY HALL EXPENDITURES	83								
EXPENSE-PERSONNEL	84	513120-01	SALARY EXPENSE - CH	165,353.60	$ 179,040.00	$ 130,378.00	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	
EXPENSE-PERSONNEL	86	513140-01	OVERTIME				-	-	
EXPENSE-PERSONNEL	87	513150-01	HOLIDAY BONUS	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	$ 24,000.00	36,000.00	36,000.00	
EXPENSE-PERSONNEL	89	513210-01	PAYROLL TAXES - FICA STAFF	11,637.26	$ 13,680.43	$ 9,015.00	14,422.33	14,422.33	
EXPENSE-PERSONNEL	90	513211-01	MAYOR'S P/R TAXES	2,295.00	$ 1,721.25	$ 1,836.00	2,400.00	2,400.00	
EXPENSE-PERSONNEL	91	513230-01	HEALTH / DENTAL/VISION/ LIFE INSURANCE - CH	40,262.21	$ 42,178.26	$ 37,886.00	53,758.00	53,758.00	ch frm $46,396 rates available mid-July
EXPENSE-PERSONNEL	92	513231-01	EMPLOYEE HEALTH REIMBURSEMENT	3,254.82	$ 4,000.00	$ 3,245.00	4,000.00	4,000.00	
EXPENSE-PERSONNEL	93	513520-01	APPAREL (UNIFORM)	599.80	$ 600.00	$ 201.00	500.00	500.00	
EXPENSE-PERSONNEL	94	518220-01	RETIREMENT CONTRIBUTIONS **(FRS)**	22,641.18	$ 25,119.31	$ 19,585.00	25,334.48	25,334.48	
	95		**TOTAL PERSONNEL EXPENSES CH**	**281,243.87**	**$ 304,739.25**	**$ 228,946.00**	**326,034.81**	**326,034.81**	
	96								
	96A	513345-01	Contactual Services			441.00	445.00	445.00	
EXPENSE-OPERATIONS	97	513400-01	TRAVEL / TRAINING - CITY STAFF	1,950.62	$ 3,000.00	$ 1,083.00	2,000.00	2,000.00	
EXPENSE-OPERATIONS	98	513401-01	TRAVEL / TRAINING - CITY COUNCIL	1,536.89	$ 2,500.00	$ 806.00	2,000.00	2,000.00	
EXPENSE-OPERATIONS	99	513411-01	POSTAGE	1,391.93	$ 1,000.00	$ 12.00	1,000.00	1,000.00	
EXPENSE-OPERATIONS	100	513441-01	OFFICE EQUIPMENT / COPIER - rental	5,947.19	$ 6,000.00	$ 4,177.00	6,000.00	6,000.00	
	101	513450-01				$ 98.00			

GENERAL FUND bbbbbbbbbbbbbbbbbbbbbbbbbb CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2024-25	Adopted Budget 2025-26 (5.25 mills)	Actuals FY 2025-26 (as of 6/30/2026)	FISCAL YEAR 2026/27 (5.20 mills)	FISCAL YEAR 2026/27 (5.25 mills)	
EXPENSE-OPERATIONS	102	513460-01	EQUIPMENT REPAIR/MAINTENANCE	1,910.69	$ 1,000.00	$ 91.00	1,000.00	1,000.00	
EXPENSE-OPERATIONS	103	513490-01	MISC. CURRENT CHARGES	1,868.29	$ 1,000.00	$ 1,265.00	1,455.00	1,455.00	made new GL-contractual svcs. Reduced by $455.00
	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	$ 1,429.00	2,000.00	2,000.00	
EXPENSE-OPERATIONS	107	513540-01	DUES / SUBSCR./ MEMBERSHIPS	2,834.90	$ 3,000.00	$ 3,078.00	3,000.00	3,000.00	
EXPENSE-OPERATIONS	108	513542-01	CITY NEWSLETTER	2,860.51	$ 5,000.00	$ 5,877.00	6,000.00	6,000.00	
EXPENSE - OPERATIONS	109	513543-01	SPECIAL EVENTS	9,642.72	$ 18,800.00	$ 18,087.00	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**	**36,003.00**	**34,455.00**	**34,455.00**	
	112								
EXPENSE-GENERAL OPERATING	113	513470-01	PRINTING EXPENSES (WILL INCLUDE CODIFICATION-BUSINESS CARDS-NAME PLATES, ETC.)	$ 2,733.21	$ 5,000.00	$ 2,870.00	$ 4,000.00	$ 4,000.00	
EXPENSE-GENERAL OPERATING	114	513615-01	CREDIT CARD FEES	$ 2,060.13	$ 1,500.00	$ 1,243.00	$ 1,500.00	$ 1,500.00	*Varies based on credit*
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	
EXPENSE-GENERAL OPERATING	117	519460-01	BUILDING MAINTENANCE	$ 7,259.95	$ 5,000.00	$ 5,204.00	$ 5,000.00	$ 5,000.00	
EXPENSE-GENERAL OPERATING	118	519461-01	LANDSCAPE/BEAUTIFICATION	$ 3,373.71	$ 5,000.00	$ 3,149.00	$ 5,000.00	$ 5,000.00	
EXPENSE-GENERAL OPERATING	119	519492-01	LEGAL ADS-NEW ORDINANCES	$ 4,931.01	$ 3,000.00	$ 3,045.00	$ 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	$ 3,375.00	$ 5,000.00	$ 5,000.00	
EXPENSE-GENERAL OPERATING	122	533430-01	UTILITIES WATER & SEWER	$ 1,531.68	$ 3,000.00	$ 2,220.00	$ 2,700.00	$ 2,700.00	
EXPENSE-GENERAL OPERATING	123	574491-01	DONATIONS	$ 500.00	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	
	124		**TOTAL GENERAL OPERATING**	**$ 27,753.33**	**$ 31,500.00**	**$ 21,106.00**	**$ 30,700.00**	**$ 30,700.00**	
	125								
	126		**TOTAL EXPENSES - CITY HALL**	**$ 340,963.40**	**$ 379,539.25**	**$ 286,055.00**	**$ 391,189.81**	**$ 391,189.81**	
	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	$ 28,099.00	$ 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	$ 28,512.00	$ 50,000.00	$ 50,000.00	
EXPENSE-PERSONNEL	133	521141-01	COURT TIME	$ 2,158.58	$ 4,891.74	$ 3,581.00	$ 5,670.62	$ 5,670.62	
EXPENSE-PERSONNEL	134	521150-01	INCENTIVE PAY - STATE	$ 10,880.00	$ 9,960.00	$ 6,670.00	$ 13,680.00	$ 13,680.00	
EXPENSE-PERSONNEL	135	521151-01	**SALARY EXPENSE - SWORN**	$ 932,169.02	$ 986,188.00	$ 745,424.00	$ 1,122,242.00	$ 1,122,242.00	*from $1,117656. now have updates*
EXPENSE-PERSONNEL	136	521152-01	LONGEVITY PAYMENTS	$ 2,400.00	$ 7,600.00	$ 5,800.00	$ 3,000.00	$ 3,000.00	
EXPENSE-PERSONNEL	137	521153-01	SPECIALTY PAY (includes FTO)	$ 6,364.28		$ 5,421.00	$ 10,800.00	$ 10,800.00	

GENERAL FUND bbbbbbbbbbbbbbbbbbbbbbbbbb CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2024-25	Adopted Budget 2025-26 (5.25 mills)	Actuals FY 2025-26 (as of 6/30/2026)	FISCAL YEAR 2026/27 (5.20 mills)	FISCAL YEAR 2026/27 (5.25 mills)	
EXPENSE-PERSONNEL	138	521155-01	SALARY-IT standby pay	$ 29,809.74	$ -	$ 25,482.00			*moved to PD Civilian Pay*
EXPENSE-PERSONNEL	139	521223-01	FRS IT/Standby pay	$ 9,966.65	$ -	$ 8,943.00			*moved to civilian FRS*
EXPENSE-PERSONNEL	140	521212-01	FICA IT/STANDBY	$ 2,293.74	$ -	$ 1,944.00			*move to PD payroll taxes*
EXPENSE-PERSONNEL	141	521160-01	HOLIDAY BONUS	$ 19,256.00	$ 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	$ 36,924.00	$ 57,102.75	$ 57,102.75	
EXPENSE-PERSONNEL	143	521210-01	PAYROLL TAXES - FICA - ALL PD	$ 83,702.29	$ 94,444.29	$ 61,385.00	$ 107,289.00	$ 107,289.00	from $106,503.95
EXPENSE-PERSONNEL	144	521220-01	FRS - ADMIN STAFF	$ 13,124.16	$ 19,647.00	$ 4,428.00	$ 18,909.00	$ 18,909.00	was $18,716 correction and rate change. rate inc 32.79 to 35.19% = $23,041 increase
EXPENSE-PERSONNEL	145	521221-01	FRS - OFFICERS	$ 343,795.36	$ 379,321.72	$ 330,323.00	$ 464,268.00	$ 464,268.00	was $434,795 late notice in % change
EXPENSE-PERSONNEL	146	521230-01	HEALTH / DENTAL/ VISION/ LIFE INSURANCE -All P	$ 245,525.37	$ 209,633.46	$ 178,058.00	$ 299,251.00	$ 299,251.00	was $209,634
EXPENSE-PERSONNEL	147	521231-01	EMPLOYEE HEALTH REIMBURSEMENT	$ 21,816.87	$ 32,000.00	$ 16,120.00	$ 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**	**$ 1,490,314.00**	**$ 2,324,692.37**	**$ 2,324,692.37**	
	150								
EXPENSE - OPERATIONS	151	521310-01	PROF SERV - TESTING/EVAL.	$ 11,240.49	$ 13,800.00	$ 4,953.00	13,800.00	13,800.00	
EXPENSE - OPERATIONS	152	521413-01	POSTAGE	$ 1,006.75	$ 2,700.00	$ 913.00	1,700.00	1,700.00	
EXPENSE - OPERATIONS	153	521430-01	UTILITIES WATER/SEWER	$ 2,191.67	$ 2,400.00	$ 2,722.00	2,400.00	2,400.00	
EXPENSE - OPERATIONS	154	521431-01	UTILITIES-POWER	$ 7,934.75	$ 8,000.00	$ 5,210.00	8,000.00	8,000.00	
EXPENSE - OPERATIONS	155	521433-01	FUEL (Vehicles/Generator)	$ 47,422.48	$ 50,000.00	$ 35,891.00	50,000.00	50,000.00	was $45,000 new increase in avg cost
EXPENSE - OPERATIONS	156	521460-01	MAINTENANCE-VEHICLES	$ 9,967.79	$ 8,000.00	$ 2,326.00	10,000.00	10,000.00	
EXPENSE - OPERATIONS	157	521461-01	REPAIR OF DEPARTMENT EQUIPMENT	$ 12,826.20	$ 12,000.00	$ 5,267.00	9,000.00	9,000.00	varies year to year. 25-26 trending better than normal
EXPENSE - OPERATIONS	158	521462-01	BUILDING RENOVATIONS/MAINTENANCE	$ 7,324.79	$ 83,500.00	$ 12,009.00	8,500.00	8,500.00	
EXPENSE - OPERATIONS	159	521463-01	REPAIR-VEHICLES	$ 52,583.65	$ 42,000.00	$ 58,106.00	58,000.00	58,000.00	
EXPENSE - OPERATIONS	160	521493-01	SPECIAL EVENTS - PD	$ 4,259.29	$ 4,000.00	$ 2,072.00	4,000.00	4,000.00	
EXPENSE - OPERATIONS	161	521495-01	MISCELLANEOUS EXPENSES - PD	$ 2,408.53	$ 3,000.00	$ 1,286.00	3,000.00	3,000.00	
EXPENSE - OPERATIONS	162	521510-01	OFFICE SUPPLIES	$ 2,880.51	$ 4,000.00	$ 3,462.00	4,000.00	4,000.00	
EXPENSE - OPERATIONS	163	521522-01	SPECIAL POLICE SUPPLIES & UNIFORMS	$ 52,957.04	$ 43,319.00	$ 28,889.00	41,900.00	41,900.00	
EXPENSE - OPERATIONS	164	521524-01	OFFICE EQUIPMENT	$ 205.35	$ 2,000.00	$ 147.00	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	$ 47,906.00	52,000.00	52,000.00	
EXPENSE - OPERATIONS	166	521541-01	EDUCATION REIMBURSEMENT	$ -	$ 2,500.00	$ -	2,500.00	2,500.00	
EXPENSE - OPERATIONS	167	521543-01	TRAINING **(Uncommitted Funds)**	$ 30,689.18	$ 31,500.00	$ 8,651.00	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	$ 361.00	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

GENERAL FUND bbbbbbbbbbbbbbbbbbbbbbbbbbb CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2024-25	Adopted Budget 2025-26 (5.25 mills)	Actuals FY 2025-26 (as of 6/30/2026)	FISCAL YEAR 2026/27 (5.20 mills)	FISCAL YEAR 2026/27 (5.25 mills)	
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**	**$ 220,171.00**	**$ 303,100.00**	**$ 303,100.00**	
	175								
	176		**TOTAL EXPENSES - POLICE DEPARTMENT**	**$ 2,232,559.36**	**$ 2,329,044.67**	**$ 1,710,485.00**	**$ 2,627,792.37**	**$ 2,627,792.37**	
	177								
OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)	178								
EXPENSE - OPERATIONS	179	521154-01	EXTRA DUTY SALARY OFFICERS (OFF DUTY)	$ 98,055.71	$ 100,000.00	$ 54,141.00	$ 100,000.00	$ 100,000.00	
EXPENSE - OPERATIONS	180	521211-01	EXTRA DUTY SALARY TAXES	$ 9,283.50	$ 7,600.00	$ 4,586.00	$ 7,600.00	$ 7,600.00	
	181								
	182		**TOTAL OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)**	**$ 107,339.21**	**$ 107,600.00**	**$ 58,727.00**	**$ 107,600.00**	**$ 107,600.00**	
	183								
MUNICIPAL INSURANCE	184								
EXPENSE - GENERAL	185	519451-01	INSURANCE -PROPERTY	$ 27,365.75	$ 15,950.00	$ 20,422.00	$ 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	$ 42,693.00	$ 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	$ 46,540.00	$ 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	$ 22,722.00	$ 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	rates not yet available
	191		**TOTAL EXPENSES - MUNICIPAL INSURANCE**	**172,134.00**	**128,404.00**	**132,986.00**	**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	$ 100,790.00	$ 112,000.00	$ 112,000.00	Includes consulting
	195		**TOTAL INFORMATION TECHNOLOGY**	**99,355.05**	**90,000.00**	**100,790.00**	**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	
EXPENSE	198	521535-01	GRANT EXPENSE	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	
EXPENSE	199	521620-01	BUSINESS PARTNERSHIP GRANT	$ -		$ -	$ -	$ -	
EXPENSE	200	521910-01	NEIGHBORHOOD PARTNERSHIP GRANTS PROG.	$ 3,280.00	$ 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**	
CONTRACTS/CONSULTANTS/FACILITIES	203								
EXPENSE - GENERAL OPERATING	204	519490-01	FACILITY SECURITY (CH & PD)	564.65	$ 663.00	$ 854.00	1,130.00	1,130.00	
	205								
	206		**TOTAL EXPENSES - FACILITIES & ALARM**	**564.65**	**663.00**	**854.00**	**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	$ 49,368.00	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	

GENERAL FUND bbbbbbbbbbbbbbbbbbbbbbbbbbb CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2024-25	Adopted Budget 2025-26 (5.25 mills)	Actuals FY 2025-26 (as of 6/30/2026)	FISCAL YEAR 2026/27 (5.20 mills)	FISCAL YEAR 2026/27 (5.25 mills)	
EXPENSE-CONSULTING	213	514330-01	RED LIGHT HEARING OFFICER		$ -	$ -	-	-	
	214		**TOTAL EXPENSES - LEGAL SERVICES**	**$ 74,979.00**	**$ 78,000.00**	**$ 49,368.00**	**$ 78,000.00**	**$ 78,000.00**	
	215								
EXPENSE-SERVICE CONTRACT	216	522400-01	ORANGE CTY FIRE/RESCUE CONTRACT FEES	$ 1,323,148.06	$ 1,461,918.92	$ 1,420,818.61	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	$ 21,638.00	45,000.00	45,000.00	
	218		**TOTAL EXPENSES - FIRE/RESCUE**	**$ 1,366,423.66**	**$ 1,506,918.92**	**$ 1,442,456.61**	**$ 1,618,664.90**	**$ 1,618,664.90**	
	219								
EXPENSE-CONSULTING	220	539310-01	GENERAL ENGINEERING	$ 28,343.42	$ 30,000.00	$ 21,435.00	30,000.00	30,000.00	
	221		**TOTAL EXPENSES - ENGINEERING SERVICES**	**$ 28,343.42**	**$ 30,000.00**	**$ 21,435.00**	**$ 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	
EXPENSE-GENERAL OPERATING	224	513321-01	BOOKKEEPING SERVICES	22,911.00	$ 22,000.00	$ 12,000.00	22,000.00	22,000.00	
EXPENSE-GENERAL OPERATING	225	519340-01	PAYROLL SERVICES	9,297.53	$ 3,300.00	$ 2,636.00	3,600.00	3,600.00	
	226		**TOTAL EXPENSES - ACCOUNTING/AUDIT**	**$ 59,808.53**	**$ 52,900.00**	**$ 43,136.00**	**$ 54,600.00**	**$ 54,600.00**	
	227								
EXPENSE-GENERAL OPERATING	228	513340-01	JANITORIAL SERVICES (Covenant Cleaning)	3,178.74	9,438.00	6,813.00	9,438.00	9,438.00	no change - inc. ly
	229		**TOTAL EXPENSES - JANITORIAL SERVICES**	**$ 3,178.74**	**$ 9,438.00**	**$ 6,813.00**	**$ 9,438.00**	**$ 9,438.00**	
	230								
EXPENSE-CONSULTING	231	515310-01	PLANNING FEES	49,419.38	$ 30,000.00	$ 56,644.00	38,000.00	38,000.00	
	232	541310-01	PASS THRU EXPENSE	113,290.03	$ 252,449.49	$ 29,848.00	10,000.00	10,000.00	nets with revenue,
	233		**TOTAL EXPENSES - PLANNING SERVICES**	**162,709.41**	**282,449.49**	**86,492.00**	**48,000.00**	**48,000.00**	
	234								
EXPENSE-RESIDENTIAL	235	534130-01	SOLID WASTE COST (RESIDENTIAL)		$ 230,000.00	$ 203,544.00	277,922.00	277,922.00	more homes, rate increase
	236		**TOTAL EXPENSES - GARBAGE COLLECTION**	**$ -**	**$ 230,000.00**	**$ 203,544.00**	**$ 277,922.00**	**$ 277,922.00**	
	237								
	238		**TOTAL MUN.INS./IT /GRANTS/ CONTRACTS/CONSULTANTS/OFF DUTY**	$ 2,085,062.86	$ 2,527,373.41	$ 2,146,601.61	$ 2,489,598.80	$ 2,489,598.80	
	239								
	240		**TOTAL GENERAL FUND EXPENSES -CH/PD/ MUN.INS./IT/GRANTS/CONTRACTS/ CONSULTANTS**	$ 4,658,585.62	$ 5,235,957.33	$ 4,143,141.61	$ 5,508,580.98	$ 5,508,580.98	
	241								
STORMWATER	242								
EXPENSE	243	541100-08	STORMWATER TESTING (Watershed)		9,600.00	9,502.00	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	
	245		**TOTAL EXPENSES = Contractual**	**$ -**	**$ 14,600.00**	**$ 26,317.00**	**$ 29,600.00**	**$ 29,600.00**	
	246								
Transfers	247								
EXPENSE	248	551510-01	TRANSFER TO ROADS & STREET			254,124.00	151,261.00	151,261.00	
EXPENSE	249	551511-01	TRANSFER TO STORM RESERVE			35,000.00	35,000.00	35,000.00	
EXPENSE	250	551512-01	TRANSFER TO PD CAPITAL RESERVE			131,000.00	141,000.00	141,000.00	
	251		**Transfers**	**$ -**	**$ -**	**$ 420,124.00**	**$ 327,261.00**	**$ 327,261.00**	
	252								
	253		**TOTAL GF EXPENSES**	**$ 4,658,585.62**	**$ 5,250,557.33**	**$ 4,589,582.61**	**$ 5,865,441.98**	**$ 5,865,441.98**	

GENERAL FUND bbbbbbbbbbbbbbbbbbbbbbbbbb CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2024-25	Adopted Budget 2025-26 (5.25 mills)	Actuals FY 2025-26 (as of 6/30/2026)	FISCAL YEAR 2026/27 (5.20 mills)	FISCAL YEAR 2026/27 (5.25 mills)
	254							
	255							
	256							
	257							
	258		**SUMMARY- GENERAL FUND**				**5.2 mils**	**5.25 mils**
	259		**REVENUES**	5,243,597.58	5,260,115.00	6,569,110.00	5,550,298.00	5,580,712.00
	260		**Use of ARPA Carryover**		-	-	-	-
	261		**TRANS FROM RESERVE- use of Fund Balance**	-		-	-	-
	262		**TOTAL REVENUES**	**5,243,597.58**	**5,260,115.00**	**6,569,110.00**	**5,550,298.00**	**5,580,712.00**
	263							
	264		**EXPENDITURES**					
	265		**CITY HALL**	340,963.40	379,539.25	286,055.00	391,189.81	391,189.81
	266		**POLICE DEPARTMENT**	2,232,559.36	2,329,044.67	1,710,485.00	2,627,792.37	2,627,792.37
	267		**MUN.INS./IT/GRANTS/CONTRACTS/ CONSULTANTS**	2,085,062.86	2,527,373.41	2,146,601.61	2,489,598.80	2,489,598.80
	268		**STORMWATER/CONTRACTUAL**	-	14,600.00	26,317.00	29,600.00	29,600.00
	269		**TRANSFER GF REVENUES TO R&S, STORM, PD**	-	-	420,124.00	327,261.00	327,261.00
	270		**TOTAL EXPENDITURES**	**4,658,585.62**	**5,250,557.33**	**4,589,582.61**	**5,865,441.98**	**5,865,441.98**
	271							
	272		**DIFFERENCE IN REVENUES AND EXPENSES**	**585,011.96**	**9,557.67**	**1,979,527.39**	**(315,143.98)**	**(284,729.98)**
	273							
	274		**Beginning Fund Balance**			$ 4,119,227.00	$ 6,098,754.39	$ 6,098,754.39
	275		**Budgeted Ending Reserves**	585,011.96		$ 6,098,754.39	$ 5,783,610.41	$ 5,814,024.41

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 mils	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	$ 987,350.20	$ 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	$ 42,830.00	$ 36,000.00	Consider changing to $60,000 to $72,000 as it is trending higher $5k-$6k per month	
CITY HALL	REVENUE - ROADS & STREETS	5	361200-02	INTEREST - SBA ROAD	$ 125.00	$ 2,000.00	$ 84.00	$ 1,200.00		
CITY HALL	REVENUE - ROADS & STREETS	6	335122-02	Municipal Gas Tax	$ 28,350.11	$ 27,555.00	$ 16,636.00	$ 25,000.00		
CITY HALL	REVENUE - ROADS & STREETS	7	369900-02	Miscellaneous- R&S	$ -	$ -	$ -			
		8	334400-02	FEMA HURRICANE REIMBURSEMENT	$ -	$ -	$ -	$ -		in GF
CITY HALL	REVENUE - ROADS & STREETS	9	399900-02	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**	**59,550.00**	**98,200.00**		
		11								
CITY HALL	REVENUE - ROADS & STREETS	12	389200-02	Transfer from General Fund- for operations	**165,795.00**	**219,425.48**	**254,124.00**	**151,261.00**		
CITY HALL	REVENUE - ROADS & STREETS	13	389200-02	Transfer from General Fund- for addition to reserve	-					
		14		**TOTAL TRANSFERS**	**165,795.00**	**219,425.48**	**254,124.00**	**151,261.00**		
		15								
		16		**TRANSFER FROM R&S FUND BALANCE**	-	-		-		
		17								
		18		**TOTAL REVENUES**	**333,048.62**	**346,478.60**	**1,301,024.20**	**274,461.00**		
		19								
Expenses		20								
OTHER	EXPENSE	21	541410-02	TREE REMOVAL	$ 3,960.48	$ 15,000.00		15,000.00		
OTHER	EXPENSE	22	541320-02	TRAFFIC LIGHT UTILITY (Duke Energy)	$ 1,973.09	$ 2,000.00	$ 1,551.00	2,000.00		
MAINTENAC	EXPENSE	23	541460-02	STREET MAINTENANCE CONTRACT (JERRY REYNOLDS)	$ 62,789.83	$ 65,874.60	$ 55,004.00	72,461.00	increase 10%	
OTHER	EXPENSE	24	541600-02	TRAFFIC LIGHT MAINTENANCE (FDOT)	$ -	$ 15,000.00	$ -	5,000.00		
OTHER	EXPENSE	25	541637-02	ROADS & STREETS MAINTENANCE/REPAIR	$ 185.69					
OTHER	EXPENSE	26	541637-10	Roads & Streets Maintenance- impact fee fund						
OTHER	EXPENSE	27	549460-02	RAIL ROAD CROSSING - MAINTENANCE	$ 5,860.00	$ 6,000.00	$ 14,315.00	6,000.00		
OTHER	EXPENSE	28	549320-02	STREET SIGNS (Safety & Directional)	$ 6,081.35	$ 4,604.00	$ 749.00	4,000.00		
OTHER	EXPENSE	29	541431-02	STREET LIGHT - UTILITY (Duke Energy)	$ 57,746.17	$ 55,000.00	$ 44,302.00	55,000.00		
OTHER	EXPENSE	30	541530-02	ROAD REPAIR - POTHOLES	$ -	$ -	$ -			
OTHER	EXPENSE	31	541610-02	SIDEWALK REPAIR	$ 2,600.50	$ 3,000.00	$ -	10,000.00		
		32	541620-02	CAP. OUTLAY - INFRASTRUCTURE	$ 42,712.00		$ -			
		33	549670-02	HURRICANE EXPENSES	$ 175,008.39	$ 175,000.00	$ -	100,000.00	Can this be lower? Storm fund will have $140,000	
OTHER	EXPENSE	34	541634-02	STORM DRAIN CLEANING (stormceptors) (Stormcept., lift stat. & retention areas)	$ -	$ 5,000.00	$ 1,850.00	5,000.00		
		35		**TOTAL EXPENSES = R&S-STORMWATER**	**358,917.50**	**346,478.60**	**117,771.00**	**274,461.00**		
		36								
		37		**TOTAL EXPENSES**	**358,917.50**	**346,478.60**	**117,771.00**	**274,461.00**		
		38								

Row	SUMMARY	Actuals FY 2024-25	Adopted Budget FY 2025-26 5.25 mils	Actuals FY 2025-26 (as of 6/30/2026)	FISCAL YEAR 2026-27 (5.25 mills)	
39						
40						
41						
42	**REVENUES**	167,253.62	127,053.12	1,046,900.20	123,200.00	
43	**TRANSFER FROM GF**	165,795.00	219,425.48	254,124.00	151,261.00	
44	**TRANSFER FROM R&S FUND BALANCE**	-	-	-	-	
45	**TOTAL REVENUE**	333,048.62	346,478.60	1,301,024.20	274,461.00	
46						
47	**EXPENDITURES**					
48	**ROADS/STREETS/SW**	358,917.50	346,478.60	117,771.00	274,461.00	
49	**TOTAL EXPENDITURES**	358,917.50	346,478.60	117,771.00	274,461.00	
50	**DIFFERENCE IN REVENUES AND EXPENDITURES**	(25,868.88)	-	1,183,253.20	-	
51						
52	Beginning Fund Balance	542,070.00	516,201.00	516,200.03	1,699,453.23	current ending fund bal
53	Budgeted Ending Reserves	516,201.12	516,201.00	1,699,453.23	1,699,453.23	
54						
55	**BUDGETED ADDITION TO R&S RESERVE**		-		-	