Town Of
FULTON
Texas

FISCAL YEAR
October 1, 2026 - September 30, 2027

BUDGET WORKSHOP

July 15, 2026

GENERAL FUND

	ACTUAL FY 2024-25	PROJECTED ACTUAL FY 2025-26	ADOPTED BUDGET FY 2025-26	DRAFT BUDGET FY 2026-27	$ Change	% Change
REVENUES						
TAXES						
400 · Ad Valorem Tax	$ 562,039.36	$ 567,522.45	$ 579,104.54	$ 591,966.47	$ 12,861.93	2.22%
405 · Sales Tax	$ 307,643.28	$ 333,453.60	$ 315,000.00	$ 347,500.00	$ 32,500.00	10.32%
410 · Franchise Fees	$ 97,329.16	$ 93,435.99	$ 136,189.30	$ 135,000.00	$ (1,189.30)	-0.87%
415 · Mixed Beverage Tax	$ 57,646.91	$ 57,070.44	$ 57,000.00	$ 57,500.00	$ 500.00	0.88%
TOTAL TAX REVENUE	**$ 1,024,658.71**	**$ 1,051,482.48**	**$ 1,087,293.84**	**$ 1,131,966.47**	**$ 44,672.63**	**4.11%**
PERMITS						
420-1 · Building	$ 11,087.50	$ 19,155.22	$ 14,500.00	$ 18,500.00	$ 4,000.00	27.59%
420-2 · Electrical	$ 3,734.75	$ 3,078.50	$ 4,500.00	$ 4,000.00	$ (500.00)	-11.11%
420-3 · Vendor Permits	$ 4,200.00	$ 2,260.00	$ 1,500.00	$ 1,000.00	$ (500.00)	-33.33%
420-5 · Mechanical	$ 4,287.00	$ 4,076.20	$ 3,000.00	$ 4,000.00	$ 1,000.00	33.33%
420-6 · Misc.	$ 100.00	$ 800.00	$ 500.00	$ 500.00	$ -	0.00%
420-7 · Plumbing	$ 1,249.00	$ 105.00	$ -	$ 500.00	$ 500.00	#DIV/0!
420-8 · Other Permits	$ 3,030.00	$ 5,710.00	$ 2,000.00	$ 5,000.00	$ 3,000.00	150.00%
TOTAL PERMITS	**$ 27,688.25**	**$ 35,184.92**	**$ 26,000.00**	**$ 33,500.00**	**$ 7,500.00**	**28.85%**
OTHER REVENUE						
425 · Interest Income	$ 26,484.01	$ 29,317.89	$ 19,500.00	$ 25,000.00	$ 5,500.00	28.21%
450 · Misc Income	$ 8,600.50	$ 437.66	$ -	$ 500.00	$ 500.00	0.00%
460 · Cell Tower Lease	$ 13,942.87	$ 14,361.16	$ 14,000.00	$ 17,500.00	$ 3,500.00	25.00%
TOTAL OTHER REVENUE	**$ 49,027.38**	**$ 44,116.71**	**$ 33,500.00**	**$ 43,000.00**	**$ 9,500.00**	**28.36%**
INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL REVENUES	**$ 1,101,374.34**	**$ 1,130,784.11**	**$ 1,146,793.84**	**$ 1,208,466.47**	**$ 61,672.63**	**5.38%**

GENERAL FUND

	ACTUAL FY 2024-25	PROJECTED ACTUAL FY 2025-26	ADOPTED BUDGET FY 2025-26	DRAFT BUDGET FY 2026-27	$ Change	% Change
EXPENDITURES						
ADMINISTRATIVE						
500 · Office Expense	$ 12,345.21	$ 11,207.30	$ 11,000.00	$ 11,000.00	$ -	0.00%
504 · Office Supplies	$ 9,982.02	$ 6,446.99	$ 11,500.00	$ 11,500.00	$ -	0.00%
505 · Telephone	$ 7,822.01	$ 8,620.29	$ 9,000.00	$ 9,000.00	$ -	0.00%
515 · Software & Subscriptions	$ 19,566.71	$ 16,279.35	$ 22,500.00	$ 17,500.00	$ (5,000.00)	-22.22%
520 · Bank Chrgs. & Fees	$ 224.13	$ 150.64	$ 300.00	$ 300.00	$ -	0.00%
525 · Travel, Training, & Education	$ 1,691.81	$ 978.25	$ 2,500.00	$ 5,500.00	$ 3,000.00	120.00%
530 · Education & Training	$ 1,350.00	$ 735.00	$ 2,500.00	$ -	$ (2,500.00)	-100.00%
565 · Postage	$ 1,791.94	$ 2,327.98	$ 1,750.00	$ 2,500.00	$ 750.00	42.86%
553 · Internet/Website	$ 6,255.16	$ 6,480.91	$ 6,500.00	$ 6,500.00	$ -	0.00%
TOTAL ADMINISTRATIVE	**$ 61,028.99**	**$ 53,226.71**	**$ 67,550.00**	**$ 63,800.00**	**$ (3,750.00)**	**-5.55%**
CONTRACTS AND SERVICES						
600 · Appraisal Services	$ 15,818.04	$ 16,316.92	$ 19,519.88	$ 20,000.00	$ 480.12	2.46%
605 · Tax Collection Service	$ 2,520.00	$ 2,366.68	$ 2,366.68	$ 2,500.00	$ 133.32	5.63%
615 · Insurance	$ 51,896.76	$ 53,899.22	$ 50,000.00	$ 54,000.00	$ 4,000.00	8.00%
620 · Elections	$ 11,646.33	$ -	$ 30,000.00		$ (30,000.00)	-100.00%
625 · Notices & Filings	$ 1,213.25	$ 1,640.03	$ 3,500.00	$ 2,000.00	$ (1,500.00)	-42.86%
631 · Audit	$ 14,750.00	$ 23,625.00	$ 32,200.00	$ 25,000.00	$ (7,200.00)	-22.36%
632 · Legal Services	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ -	0.00%
633 · Security	$ 593.18	$ 480.00	$ 4,280.00	$ 750.00	$ (3,530.00)	-82.48%
634 · IT	$ 23,473.46	$ 25,112.73	$ 22,000.00	$ 25,000.00	$ 3,000.00	13.64%
635 · Engineering & Planning	$ 23,950.00	$ -	$ 7,500.00	$ -	$ (7,500.00)	-100.00%
640 · Rockport Law Enforcement	$ 60,000.00	$ -	$ -	$ -	$ -	#DIV/0!
645 · Juvenile Case Mgmt	$ 7,643.93	$ 7,549.33	$ 7,500.00	$ 8,000.00	$ 500.00	6.67%
650 · Animal Control	$ 33,000.00	$ 33,000.00	$ 33,000.00	$ 33,000.00	$ -	0.00%
656 · City/Co Communications	$ 141,367.05	$ 86,407.50	$ 80,168.00	$ 82,500.00	$ 2,332.00	2.91%
657 · Alligence Medical Services	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ -	0.00%
658 · Aransas Co Health Permits	$ 2,000.00		$ 1,000.00	$ -	$ (1,000.00)	-100.00%
659 · Permit Inspection Services	$ 3,375.00	$ 3,528.00	$ 4,500.00	$ 4,500.00	$ -	100.00%
TOTAL CONTRACTS AND SERVICE	**$ 474,247.00**	**$ 334,925.41**	**$ 378,534.56**	**$ 338,250.00**	**$ (40,284.56)**	**-10.64%**
GENERAL GOVERNMENT						
535 · Special Events	$ 1,994.49	$ 1,864.17	$ 4,000.00	$ 2,000.00	$ (2,000.00)	-50.00%
550 · Utilities - Water/Sewer	$ 1,999.34	$ 1,865.78	$ 2,000.00	$ 2,000.00	$ -	0.00%
552 · Utilities - Electricity	$ 3,802.43	$ 3,635.65	$ 4,000.00	$ 4,000.00	$ -	0.00%
557 · Utilities - Electricity	$ 11,660.02	$ 11,719.23	$ 11,500.00	$ 11,500.00	$ -	0.00%
559 · Fuel	$ 6,536.63	$ 13,649.68	$ 6,000.00	$ 8,500.00	$ 2,500.00	41.67%
560 · Vehicle Maintenance	$ 2,989.17	$ 1,531.55	$ 3,500.00	$ 2,000.00	$ (1,500.00)	-42.86%
700 · Repairs & Maintenance	$ 1,020.10	$ 909.62	$ 7,500.00	$ 5,000.00	$ (2,500.00)	-33.33%
810 · Vol Fire Department	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	0.00%
TOTAL GENERAL GOVERNMENT	**$ 40,002.18**	**$ 45,175.68**	**$ 48,500.00**	**$ 45,000.00**	**$ (3,500.00)**	**-7.22%**
CAPITAL OUTLAY						
709 · Capital Outlay - Equipment	$ 1,123.99	$ -	$ -	$ -	$ -	0.00%
710 · Street & Drainage Maint	$ 118,093.30	$ -	$ 100,000.00	$ 100,000.00	$ -	0.00%
705 · Street Signs	$ 4,857.77	$ 1,193.55	$ 7,500.00	$ 4,500.00	$ (3,000.00)	-40.00%
TOTAL CAPITAL OUTLAY	**$ 124,075.06**	**$ 1,193.55**	**$ 107,500.00**	**$ 104,500.00**	**$ (3,000.00)**	**-2.79%**

GENERAL FUND

	ACTUAL FY 2024-25	PROJECTED ACTUAL FY 2025-26	ADOPTED BUDGET FY 2025-26	DRAFT BUDGET FY 2026-27	$ Change	% Change
PERSONNEL						
900 · Gross Salaries	$ 297,766.58	$ 303,148.77	$ 294,434.55	$ 299,868.65	$ 5,434.10	1.85%
905 · Payroll Tax	$ 22,844.80	$ 24,227.54	$ 23,234.56	$ 23,493.18	$ 258.62	1.11%
910 · Health Insurance	$ 51,861.60	$ 57,153.60	$ 50,810.88	$ 50,810.88	$ -	0.00%
925 · TMRS	$ 19,148.81	$ 18,881.27	$ 17,505.93	$ 17,896.86	$ 390.93	2.23%
926 · Worker's Comp	$ 2,860.65	$ 2,462.54	$ 5,016.38	$ 5,208.01	$ 191.63	3.82%
930 · Uniforms	$ 2,810.06	$ 2,921.37	$ 1,500.00	$ 3,000.00	$ 1,500.00	100.00%
TOTAL PERSONNEL	**$ 397,292.50**	**$ 408,795.09**	**$ 392,502.30**	**$ 400,277.58**	**$ 7,775.28**	**1.98%**
TOTAL EXPENDITURES	**$ 1,096,645.73**	**$ 843,316.44**	**$ 994,586.86**	**$ 951,827.58**	**$ (42,759.28)**	**-4.30%**
OTHER FINANCING SOURCES (USES)						
740 · Sewer Fund - Transfer In	$ 155,000.00	$ 150,000.00	$ 150,000.00	$ 140,000.00	$ (10,000.00)	-6.67%
741 · Police Fund - Transfer out	$ (202,270.40)	$ (419,707.00)	$ (419,707.00)	$ (429,139.20)	$ (9,432.20)	2.25%
742 · Pier Fund - Transfer In	$ 5,500.00	$ 10,500.00	$ 10,500.00	$ 10,500.00	$ -	0.00%
743 · Hotel/Motel - Transfer In	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ -	0.00%
744 · Convention Cntr - Transfer In	$ 19,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ -	0.00%
TOTAL	**$ (9,770.40)**	**$ (237,207.00)**	**$ (237,207.00)**	**$ (256,639.20)**	**$ (19,432.20)**	**8.19%**
FUND BALANCE-BEG OF YEAR	**$ 1,033,883.62**	**$ 1,028,841.82**	**$ 1,028,841.82**	**$ 1,079,102.52**		
*****ALLOCATION OF FUND BALANCE****	**$ -**	**$ -**	**$ (85,000.00)**			
OVER/(UNDER)	**$ (5,041.80)**	**$ 50,260.70**	**$ -**	**$ -**		
FUND BALANCE-END OF YEAR	**$ 1,028,841.82**	**$ 1,079,102.52**	**$ 943,841.82**	**$ 1,079,102.52**		

POLICE FUND

	ACTUAL FY 2024-25	PROJECTED ACTUAL FY 2025-26	ADOPTED BUDGET FY 2025-26	DRAFT BUDGET FY 2026-27	$ Change	% Change
REVENUES					$ -	
FINES & FEES REVENUE						
400 · Fines & Fees	$ 22,316.80	$ 44,633.60	$ 16,500.00	$ 47,500.00	$ 31,000.00	187.88%
415 · Misc. Income	$ 17.60	$ 25.00	$ -	$ 25.00	$ 25.00	0.00%
405 · Interest Income	$ 1,432.97	$ 1,576.97	$ -	$ 1,500.00		-100.00%
TOTAL FINES AND FEES	**$ 23,767.37**	**$ 46,235.57**	**$ 16,500.00**	**$ 49,025.00**	**$ 32,525.00**	**197.12%**
INTERGOVERNMENTAL						
350 · State Designated Funds	$ 1,009.94	$ 1,517.40	$ 1,500.00	$ 1,500.00	$ -	0.00%
356 · Restricted Funds	$ 2,182.29	$ (278.88)	$ -	$ -	$ -	0.00%
TOTAL INTERGOVERNMENTAL	**$ 3,192.23**	**$ 1,238.52**	**$ 1,500.00**	**$ 1,500.00**	**$ -**	**0.00%**
EXPENDITURES					$ -	
COURT						
505 · Court - Office & Postage	$ 800.00	$ 875.76	$ 1,250.00	$ 1,250.00	$ -	0.00%
510 · Court - Cost to State	$ 7,283.38	$ 16,319.92	$ 6,000.00	$ 17,500.00	$ 11,500.00	65.71%
515 · Housing Prisoners	$ 330.00	$ -	$ 750.00	$ 750.00	$ -	0.00%
TOTAL COURT	**$ 8,413.38**	**$ 17,195.68**	**$ 8,000.00**	**$ 19,500.00**	**$ 11,500.00**	**58.97%**
ADMINISTRATIVE					$ -	
610 · Continuing Ed & Seminars	$ 775.00	$ 295.00	$ 1,500.00	$ 1,500.00	$ -	0.00%
611 · Computer & Software	$ 7,420.00	$ 5,390.99	$ 8,450.00	$ 6,500.00	$ (1,950.00)	-30.00%
630 · Licenses/Dues/Subscription	$ 1,662.52	$ 2,266.66	$ 300.00	$ 2,500.00	$ 2,200.00	88.00%
635 · Office & Postage	$ 1,882.29	$ 926.63	$ 1,750.00	$ 1,500.00	$ (250.00)	-16.67%
640 · Telephone	$ 2,576.59	$ 2,688.60	$ 3,000.00	$ 3,200.00	$ 200.00	6.25%
650 · Equipment Expense	$ 1,059.87	$ 1,901.81	$ 1,500.00	$ 2,000.00	$ 500.00	25.00%
655 · Supplies	$ 1,844.33	$ 916.01	$ 1,500.00	$ 1,000.00	$ (500.00)	-50.00%
660 · Travel Expense	$ 453.00	$ 587.21	$ 1,250.00	$ 750.00	$ (500.00)	-66.67%
665 · Vehicle Exp - Fuel	$ 7,268.33	$ 15,006.71	$ 5,000.00	$ 15,550.00	$ 10,550.00	67.85%
670 · Vehicle Repairs & Maint	$ 3,525.85	$ 3,672.64	$ 3,500.00	$ 3,500.00	$ -	0.00%
706 · Crime Prevention - N Watch	$ 1,217.72	$ 1,112.02	$ -	$ 1,000.00	$ 1,000.00	100.00%
TOTAL ADMINISTRATIVE	**$ 29,685.50**	**$ 34,764.28**	**$ 27,750.00**	**$ 39,000.00**	**$ 11,250.00**	**28.85%**
CAPITAL OUTLAY						
900 · Capital Outlay - Equipment	$ 5,287.60	$ 18,895.27	$ 30,000.00	$ 2,500.00	$ (27,500.00)	100.00%
901 · Capital Outlay - Vehicles	$ -	$ 44,466.30	$ 55,000.00	$ -	$ (55,000.00)	100.00%
TOTAL CAPITAL OUTLAY	**$ 5,287.60**	**$ 63,361.57**	**$ 85,000.00**	**$ 2,500.00**	**$ (82,500.00)**	**100.00%**
PERSONNEL					$ -	
800 · Salaries	$ 127,689.05	$ 204,367.37	$ 221,358.60	$ 297,527.38	$ 76,168.78	34.41%
805 · Payroll Taxes	$ 10,048.47	$ 16,359.28	$ 17,385.93	$ 23,615.84	$ 6,229.91	35.83%
810 · Health Insurance	$ 25,401.60	$ 43,394.40	$ 50,810.88	$ 63,513.60	$ 12,702.72	25.00%
815 · TMRS	$ 9,249.82	$ 13,774.36	$ 14,919.57	$ 20,053.35	$ 5,133.78	34.41%
816 · Worker's Comp	$ 3,560.04	$ 6,348.67	$ 11,732.01	$ 13,954.03	$ 2,222.02	18.94%
817 · Uniforms	$ 3,416.26	$ 4,782.56	$ 750.00		$ (750.00)	#DIV/0!
TOTAL PERSONNEL	**$ 179,365.24**	**$ 289,026.64**	**$ 316,956.99**	**$ 418,664.20**	**$ 101,707.21**	**24.29%**
TOTAL EXPENDITURES	**$ 222,751.72**	**$ 404,348.17**	**$ 437,706.99**	**$ 479,664.20**	**$ 41,957.21**	**9.59%**
OTHER FINANCING SOURCES (USES)						
420 · General Fund - Transfer In	$ 202,270.40	$ 419,707.00	$ 419,707.00	$ 429,139.20	$ 9,432.20	2.25%
TOTAL	**$ 202,270.40**	**$ 419,707.00**	**$ 419,707.00**	**$ 429,139.20**	**$ 9,432.20**	**2.25%**
FUND BALANCE-BEG OF YEAR	**$ -**	**$ -**	**$ -**	**$ -**		
OVER/(UNDER)	**$ 6,478.30**	**$ 62,832.90**	**$ -**	**$ -**		
FUND BALANCE-END OF YEAR	**$ 6,478.30**	**$ 62,832.90**	**$ -**	**$ -**		

HOTEL-MOTEL FUND

	ACTUAL FY 2024-25	PROJECTED ACTUAL FY 2025-26	ADOPTED BUDGET FY 2025-26	DRAFT BUDGET FY 2026-27	$ Change	% Change
REVENUES						
400 · Hotel Occupancy Taxes	$ 381,960.16	$ 359,042.55	$ 375,000.00	$ 377,500.00	$ 2,500.00	0.67%
405 · Interest Income	$ 9,148.18	$ 8,273.70	$ 5,100.00	$ 7,650.00	$ 2,550.00	50.00%
TOTAL REVENUE	**$ 391,108.34**	**$ 367,316.25**	**$ 380,100.00**	**$ 385,150.00**	**$ 5,050.00**	**1.33%**
EXPENDITURES						
525 · Bank Charges	$ -	$ -	$ 100.00	$ 150.00	$ 50.00	50.00%
520 · Advertising & Promotion	$ 29,579.96	$ 26,155.00	$ 30,000.00	$ 25,000.00	$ (5,000.00)	-16.67%
516 · Parks Maintenance	$ 11,615.85	$ 2,088.21	$ 5,000.00	$ 2,500.00	$ (2,500.00)	-50.00%
600 · R-F Chamber of Commerce	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ -	$(35,000.00)	-100.00%
605 · Maritime Museum	$ 5,000.00	$ 2,500.00	$ 2,500.00	$ -	$ (2,500.00)	-100.00%
658 · ACTS Aviation		$ 2,500.00	$ 2,500.00	$ -	$ (2,500.00)	100.00%
659 · City of Rockport CVB		$ 5,000.00	$ 5,000.00	$ -	$ (5,000.00)	100.00%
615 · Fulton Mansion	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ (5,000.00)	-100.00%
620 · Oysterfest	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ -	$(35,000.00)	-100.00%
625 · AC Council on Aging	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -	$ (2,500.00)	-100.00%
655 · Fulton Schoolhouse Museum	$ 15,511.06	$ 10,403.40	$ 20,000.00	$ 20,000.00	$ -	0.00%
TOTAL EXPENDITURES	**$ 139,206.87**	**$ 126,146.61**	**$ 142,600.00**	**$ 47,650.00**	**$ (94,950.00)**	**-66.58%**
OTHER FINANCING SOURCES (USES)						
650 · Convention Center - Transfer Out	$ (195,000.00)	$ (200,000.00)	$ (200,000.00)	$ (230,000.00)	$(30,000.00)	15.00%
660 · General Fund - Transfer Out	$ (12,500.00)	$ (12,500.00)	$ (12,500.00)	$ (12,500.00)	$ -	0.00%
662 · Visitor Cntr/Pier Fund - Transfer Out	$(30,000.00)	$ (25,000.00)	$ (25,000.00)	$ (19,500.00)	$ 5,500.00	-22.00%
TOTAL	**$ (237,500.00)**	**$ (237,500.00)**	**$ (237,500.00)**	**$ (262,000.00)**	**$ 30,000.00**	**10.32%**
FUND BALANCE-BEG OF YEAR	**$ 382,329.73**	**$ 396,731.20**	**$ 396,731.20**	**$ 400,400.84**		
OVER/(UNDER)	**$ 14,401.47**	**$ 3,669.64**	**$ -**	**$ 75,500.00**		
FUND BALANCE-END OF YEAR	**$ 396,731.20**	**$ 400,400.84**	**$ 396,731.20**	**$ 475,900.84**		

SEWER FUND

	ACTUAL FY 2024-25	PROJECTED ACTUAL FY 2025-26	ADOPTED BUDGET FY 2025-26	DRAFT BUDGET FY 2026-27	$ Change	% Change
REVENUES						
400 · Sewer Revenues	$ 651,163.18	$ 635,022.66	$ 655,500.00	$ 625,000.00	$(30,500.00)	-4.65%
405 · Sewer Tap Fees	$ 500.00	$ -	$ 500.00	$ 2,500.00	$ 2,000.00	400.00%
415 · Interest Income	$ 19,691.87	$ 19,860.49	$ 12,500.00	$ 20,000.00	$ 7,500.00	60.00%
TOTAL REVENUES	**$ 671,355.05**	**$ 654,883.15**	**$ 668,500.00**	**$ 647,500.00**	**$(21,000.00)**	**-3.14%**
EXPENDITURES						
ADMINISTRATIVE						
510 · Telephone	$ 2,595.80	$ 805.17	$ 2,500.00	$ 2,500.00	$ -	0.00%
525 · Dues & Subscriptions	$ 190.00	$ 190.00	$ 150.00	$ 150.00	$ -	0.00%
540 · Bank Charges		$ -	$ 200.00	$ 200.00	$ -	0.00%
545 · Training / Seminars	$ 495.00	$ 405.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
546 · Travel Expense		$ -	$ 1,500.00	$ 1,500.00	$ -	0.00%
TOTAL ADMINISTRATIVE	**$ 3,280.80**	**$ 1,400.17**	**$ 5,350.00**	**$ 5,350.00**	**$ -**	**0.00%**
OPERATING EXPENSES						
505 · Utilities	$ 15,995.24	$ 16,479.06	$ 16,000.00	$ 16,500.00	$ 500.00	3.13%
515 · Supplies	$ 10,945.91	$ 3,683.89	$ 11,500.00	$ 8,500.00	$ (3,000.00)	-26.09%
519 · Tractor Expenses	$ 4,163.13	$ 1,766.71	$ 2,000.00	$ 2,000.00	$ -	0.00%
520 · Vehicle Exp	$ 5,524.55	$ 821.42	$ 5,000.00	$ 5,000.00	$ -	0.00%
521 · Fuel	$ 7,942.11	$ 14,675.80	$ 6,500.00	$ 6,500.00	$ -	0.00%
600 · Wasterwater Treatment	$ 166,519.27	$ 172,951.64	$ 185,000.00	$ 175,000.00	$(10,000.00)	-5.41%
618 · Preventive Maint	$ 11,788.19	$ 2,112.89	$ 10,000.00	$ 10,000.00	$ -	0.00%
620 · Repairs & Maint.	$ 19,902.52	$ 11,050.79	$ 25,000.00	$ 25,000.00	$ -	0.00%
621 · AC Transfer Station	$ 1,952.80	$ 272.00	$ 1,500.00	$ 1,500.00	$ -	0.00%
TOTAL OPERATING	**$ 244,733.72**	**$ 223,814.20**	**$ 262,500.00**	**$ 250,000.00**	**$(12,500.00)**	**-5.00%**
PERSONNEL						
700 · Wages	$ 129,955.02	$ 125,812.42	$ 129,967.83	$ 133,501.50	$ 3,533.67	2.72%
705 · Payroll Tax	$ 10,162.59	$ 9,966.65	$ 10,142.02	$ 10,554.87	$ 412.85	4.07%
710 · Health Insurance	$ 25,401.60	$ 25,401.60	$ 25,405.44	$ 25,405.44	$ -	0.00%
711 · TMRS	$ 9,432.36	$ 8,479.76	$ 8,736.47	$ 8,998.00	$ 261.53	2.99%
816 · Worker's Comp	$ 3,498.72	$ 3,566.92	$ 5,898.25	$ 6,007.57	$ 109.32	1.85%
547 · Uniforms	$ 3,617.88	$ 3,021.33	$ 5,500.00	$ 3,000.00	$ (2,500.00)	0.00%
TOTAL PERSONNEL	**$ 182,068.17**	**$ 176,248.68**	**$ 185,650.01**	**$ 187,467.38**	**$ 1,817.00**	**0.98%**
CAPITAL OUTLAY						
596 · Capital Outlay - Equipment	$ 8,281.20	$ -		$ -	$ -	0.00%
595 · Capital Outlay - Sewer System	$ 62,847.58	$ -	$ 65,000.00	$ 65,000.00	$ -	0.00%
TOTAL CAPITAL OUTLAY	**$ 71,128.78**	**$ -**	**$ 65,000.00**	**$ 65,000.00**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 501,211.47**	**$ 401,463.05**	**$ 518,500.01**	**$ 507,817.38**	**$(10,682.63)**	**-2.10%**
OTHER FINANCING SOURCES (USES)						
500 · GF Transfer Out - Admin	$ (155,000.00)	$ (150,000.00)	$ (150,000.00)	$ (140,000.00)	$ 10,000.00	-6.67%
501 · FCC Transfer Out - Maint	$ (15,000.00)		$ -	$ -	$ -	#DIV/0!
501 · Surplus Property Proceeds	$ 3,272.50		$ -		$ -	0.00%
TOTAL	**$ (166,727.50)**	**$ (150,000.00)**	**$ (150,000.00)**	**$ (140,000.00)**	**$ 10,000.00**	**-6.67%**
FUND BALANCE-BEG OF YEAR	**$ 527,221.28**	**$ 530,637.36**	**$ 530,637.36**	**$ 634,057.46**		
OVER/(UNDER)	**$ 3,416.08**	**$ 103,420.10**	**$ -**	**$ (317.40)**		
FUND BALANCE-END OF YEAR	**$ 530,637.36**	**$ 634,057.46**	**$ 530,637.36**	**$ 633,740.06**		

CONVENTION CENTER FUND

	ACTUAL FY 2024-25	PROJECTED ACTUAL FY 2025-26	ADOPTED BUDGET FY 2025-26	DRAFT BUDGET FY 2026-27	$ Change	% Change
REVENUES						
400 · Facility Fees	$ 130,300.00	$ 107,550.00	$ 124,500.00	$ 114,500.00	$(10,000.00)	-8.03%
405 · Interest Income	$ 6,553.88	$ 5,784.57	$ 2,750.00	$ 3,500.00	$ 750.00	27.27%
TOTAL REVENUES	**$ 136,853.88**	**$ 113,334.57**	**$ 127,250.00**	**$ 118,000.00**	**$ (9,250.00)**	**-7.27%**
EXPENDITURES						
OPERATING EXPENSES						
500 · Utilities	$ 20,171.97	$ 21,633.49	$ 20,000.00	$ 22,500.00	$ 2,500.00	12.50%
503 · ACND Lease	$ 42,000.00	$ 42,000.00	$ 42,000.00	$ 42,000.00	$ -	0.00%
505 · Telephone	$ 591.87	$ 490.69	$ 650.00	$ 650.00	$ -	0.00%
506 · Internet	$ 2,591.06	$ 2,638.74	$ 2,750.00	$ 2,750.00	$ -	0.00%
507· Insurance	$ 46,329.76	$ 46,776.57	$ 50,000.00	$ 50,000.00	$ -	0.00%
510 · Office Expense	$ 324.75	$ 893.92	$ 500.00	$ 500.00	$ -	0.00%
511 · Supplies	$ 4,517.48	$ 3,194.18	$ 5,000.00	$ 5,000.00	$ -	0.00%
515 · Repairs & Maint.	$ 33,710.92	$ 34,290.17	$ 15,000.00	$ 25,000.00	$ 10,000.00	66.67%
516 · Janitorial Services	$ 21,500.00	$ 20,800.00	$ 20,000.00	$ 21,500.00	$ 1,500.00	7.50%
520 · Trash Removal	$ 28,599.53	$ 28,208.00	$ 25,200.00	$ 30,000.00	$ 4,800.00	19.05%
526 · Ice Machine Lease	$ 2,281.14	$ 2,374.52	$ 2,300.00	$ 2,500.00	$ 200.00	8.70%
531 · Dues & Subcriptions	$ -	$ 255.00	$ 750.00	$ 250.00	$ (500.00)	-66.67%
535 · Special Events	$ 1,282.92	$ 1,229.65	$ 5,000.00	$ 2,500.00	$ (2,500.00)	-50.00%
536 · FCC Advertising	$ 1,629.24	$ 1,750.00	$ 2,500.00	$ 2,500.00	$ -	0.00%
TOTAL OPERATING	**$ 205,530.64**	**$ 206,534.93**	**$ 191,650.00**	**$ 207,650.00**	**$ 16,000.00**	**8.35%**
PERSONNEL						
600 - Wages	$ 84,588.41	$ 89,299.49	$ 89,645.27	$ 91,414.00	$ 1,768.73	1.97%
610 - Health Insurance	$ 24,343.20	$ 25,401.60	$ 23,288.32	$ 25,405.44	$ 2,117.12	9.09%
611 - TMRS	$ 6,130.54	$ 6,018.79	$ 6,061.06	$ 6,161.30	$ 100.24	1.65%
615 - Payroll Tax	$ 6,688.18	$ 7,173.41	$ 7,105.39	$ 7,335.17	$ 229.78	3.23%
TOTAL PERSONNEL	**$ 121,750.33**	**$ 127,893.29**	**$ 126,100.04**	**$ 130,315.91**	**$ 4,215.87**	**3.34%**
CAPITAL OUTLAY						
155 - Building Improvements	$ -	$ 7,933.50	$ -	$ -	$ -	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ 7,933.50**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
TOTAL EXPENDITURES	**$ 327,280.97**	**$ 342,361.72**	**$ 317,750.04**	**$ 337,965.91**	**$ 20,215.87**	**6.36%**
OTHER FINANCING SOURCES (USES)						
900 · Hotel/Motel - Transfer In	$ 195,000.00	$ 200,000.00	$ 200,000.00	$ 230,000.00	$ 30,000.00	15.00%
915 · SF Maint - Transfer In	$ 15,000.00	$ -	$ -	$ -	$ -	#DIV/0!
910 · General Fund - Transfer Out	$ (19,500.00)	$ (9,500.00)	$ (9,500.00)	$ (9,500.00)	$ -	0.00%
	$ 190,500.00	**$ 190,500.00**	**$ 190,500.00**	**$ 220,500.00**	**$ 30,000.00**	**15.75%**
FUND BALANCE-BEG OF YEAR	**$ 167,445.00**	**$ 167,517.91**	**$ 167,517.91**	**$ 128,990.76**		
OVER/(UNDER)	**$ 72.91**	**$ (38,527.15)**	**$ (0.04)**	**$ 534.10**		
FUND BALANCE-END OF YEAR	**$ 167,517.91**	**$ 128,990.76**	**$ 167,517.87**	**$ 129,524.86**		

PIER / VISITOR CENTER FUND

	ACTUAL FY 2024-25	PROJECTED ACTUAL FY 2025-26	ADOPTED BUDGET FY 2025-26	DRAFT BUDGET FY 2026-27	$ Change	% Change
REVENUES						
400 · Pole Fees & Sales	$ 164,757.56	$ 166,500.00	$ 165,712.69	$ 165,000.00	$ (712.69)	-0.43%
406 · Cost of Sales	$ (4,206.69)	$ (6,919.82)	$ (8,127.54)	$ (5,750.00)	$ 2,377.54	-29.25%
415 · Interest Income	$ 3,403.32	$ 3,752.55	$ 2,500.00	$ 3,200.00	$ 700.00	28.00%
TOTAL REVENUES	**$ 163,954.19**	**$ 163,332.73**	**$ 160,085.15**	**$ 162,450.00**	**$ 2,364.85**	**1.48%**
EXPENDITURES						
OPERATING EXPENSES						
500 · ACND - Sub.Land Lease	$ -	$ -	$ 300.00	$ 300.00	$ -	0.00%
505 · Utilities	$ 7,237.64	$ 7,310.02	$ 8,500.00	$ 7,500.00	$ (1,000.00)	-11.76%
602 · Supplies	$ 1,416.80	$ 1,515.98	$ 1,000.00	$ 1,500.00	$ 500.00	50.00%
601 · Repairs & Maint.	$ 14,988.09	$ 2,126.35	$ 30,000.00	$ 25,000.00	$ (5,000.00)	-16.67%
520 · Bank Charges	$ -	$ -	$ 75.00	$ 150.00	$ 75.00	100.00%
525 · Software, Licenses & Fees	$ 6,802.85	$ 4,781.13	$ 2,750.00	$ 5,000.00	$ 2,250.00	81.82%
603 · Portable Rental	$ 6,600.00	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ -	0.00%
606 · Visitor Center	$ 1,022.73	$ 179.02	$ 3,500.00	$ 2,500.00	$ (1,000.00)	-28.57%
TOTAL OPERATING	**$ 38,068.11**	**$ 23,112.50**	**$ 53,325.00**	**$ 49,150.00**	**$ (4,175.00)**	**-7.83%**
PERSONNEL						
615 - Wages	$ 80,004.00	$ 92,166.50	$ 92,335.73	$ 91,580.40	$ (755.33)	-0.82%
616 - Payroll Tax	$ 6,485.54	$ 7,631.55	$ 7,595.08	$ 8,031.90	$ 436.82	5.75%
617 - TMRS	$ 5,784.01	$ 6,212.02	$ 6,193.83	$ 6,172.52	$ (21.31)	-0.34%
618 - Health Insurance	$ 12,700.80	$ 12,700.80	$ 12,702.72	$ 12,702.72	$ -	0.00%
619 - Workers Comp	$ 3,412.01	$ 3,392.03	$ 2,432.79	$ 3,132.05	$ 699.26	28.74%
TOTAL PERSONNEL	**$ 108,386.36**	**$ 122,102.90**	**$ 121,260.15**	**$ 121,619.59**	**$ 359.44**	**0.30%**
TOTAL EXPENDITURES	**$ 146,454.47**	**$ 145,215.40**	**$ 174,585.15**	**$ 170,769.59**	**$ (3,815.56)**	**-2.19%**
OTHER FINANCING SOURCES (USES)						
700 · GF Transfer Out	$ (5,500.00)	$ (10,500.00)	$ (10,500.00)	$ (10,500.00)	$ -	0.00%
701 · H/M Transfer In	$ 30,000.00	$ 25,000.00	$ 25,000.00	$ 19,500.00	$ (5,500.00)	-22.00%
TOTAL	**$ 24,500.00**	**$ 14,500.00**	**$ 14,500.00**	**$ 9,000.00**	**$ (5,500.00)**	**-37.93%**
FUND BALANCE-BEG OF YEAR	**$ 438.94**	**$ 42,438.66**	**$ 42,438.66**	**$ 75,055.99**		
OVER/(UNDER)	**$ 41,999.72**	**$ 32,617.33**	**$ -**	**$ 680.40**		
FUND BALANCE-END OF YEAR	**$ 42,438.66**	**$ 75,055.99**	**$ 42,438.66**	**$ 75,736.39**		