BUDGET FOR FISCAL YEAR 2026-2027

CURRENT RATE: $0.422730 PROPOSED RATE FOR 2026-2027 $0. BUDGET IS BASED ON $0.50

COA	DESCRIPTION	2025-2026 BUDGET	AS OF JULY 2026	2025-2026 FISCAL YEAR END ESTIMATE	2026-2027 PROPOSED BUDGET
400	Ad Valorem	1,178,977	1,434,594	1,449,594	1,400,000
401	Franchise	120,000	74,443	94,332	99,048
402	Sales Tax	170,000	193,557	232,268	243,882
402.1	Sales Tax-Roads	30,000	27,350	32,820	34,461
403	Building Permit	30,000	21,730	26,076	25,000
405	City Other Rev.	5,000	40,004	48,005	56,000
406	Interest	56,000	49,611	59,533	61,000
407	Court Fees	14,000	21,746	26,095	20,500
410	Court Adm. Fees	3,500	0	-	0
412	Local Cons. Crt Fee	1,300		-	
413	Omni-Base Fees	225		-	
415	Time Paymt Reim.Fee	45	0	-	0
420	Comm. Center Rentals	3,000	4,510	5,412	6,500
443	Pool Passes	13,000	14,543	18,179	18,000
451	Police Rev. Other	100	14	17	-
452	Proceeds from Banknote			420,000	
453	Cash Reserves			0	250,000
	REVENUES	1,625,147	1,882,102	2,412,331	2,214,391
COA	**DESCRIPTION**	**2025-2026 BUDGET**	**AS OF JULY 2026**	**2025-2026 FISCAL YEAR END ESTIMATE**	**2026-2027 PROPOSED BUDGET**
				ADMINISTRATION EXPENSES: 50	
500	City Administrator Sec.	80,000	67,110	80,532	80,000
500.1	CS Payroll Tax	6,400	5,367	6,440	6,400
500.2	Health Credit	10,546	8,842	10,610	10,546
500.3	CS Retirement	2,400	2,016	2,419	2,400
501	Admin.Assit/Deputy Clrk	45,000	39,448	47,338	48,758
501.1	CC Payroll Tax	3,600	3,155	3,786	3,900
501.2	CC.Health Credit	10,546	9,244	11,093	11,426
501.3	CC Retirement	1,350	1,182	1,418	1,461
501.4	Court Clerk OT	500	438	526	541
505	Legal Notices	4,000	1,519	1,823	1,877
506	Subscription/Dues	1,000	3,208	3,850	3,965
507	Office Supplies+Uniforms	4,000	6,063	7,276	4,500
507.1	Uniforms			0	500
508	Rent/Utilities	19,800	17,564	21,077	8,500
508.1	Mortgage Payment			0	41,000
509	Postage	500	611	733	500
510	Contract Services	0	32,430	32,430	1,000
511	Telephone/Internet/C.Table	9,932	15,251	18,301	18,850

511.1	IT Support	6,000	12,984	15,581	16,048
512	Internet - SAVVY Citizen	4,000	2,523	2,523	2,523
513	Printing	1,200	1,380	1,656	1,600
514	Special Events	5,000	9,181	11,017	10,000
515	Election	5,000	6,169	7,403	6,300
516	Website Host	550	973	1,168	1,200
517	Records Mgt/B.Up/Scan	20,000	199	239	300
518	Seminars/Training	2,000	988	1,186	1,200
519	Bank Charges	2,000	1,747	2,096	2,000
522	Hurricane Prep.	0	0	0	0
523	Office Mileage	100	1,326	1,591	500
526	Flower Fund	150	0	0	0
529	Employee Recognition	200	0	0	0
530	Miscellaneous			0	1,200
ADMIN. EXPENSES		245,774	250,918	294,111	288,995
COA	**DESCRIPTION**	**2025-2026 BUDGET**	**AS OF JULY 2026**	**2025-2026 FISCAL YEAR END ESTIMATE**	**2026-2027 PROPOSED BUDGET**
CONTRACTED SERVICES - 600					
600	Judge	10,800	7,200	8,640	10,800
601	City Attorney	55,000	40,360	48,432	55,000
601.1	Court Prosecutor	6,500	4,000	4,800	5,000
602	City Maintenance	20,628	20,143	24,172	24,897
602.1	City Main Payroll Tax	1,651	1,612	1,934	1,992
603	Bldg. Insp & Code Enfor.	31,200	13,188	15,826	64,480
603.1	Payroll Tax	2,496	1,055	1,266	5,158
603.2	Health Credit			0	10,546
603.3	CS Retirement			0	2,257
604	Building Inspector BU	15,600	0	0	7,500
604.1	Building Inpector BU	1,248	0	0	600
604.2	BI & City Maint Training	1,000	0	-	-
605	Landscaping Contract	45,000	34,683	41,620	42,868
605.1	Force Mows	200	500	600	500
606	**Accounting**	32,000	33,196	39,835	41,030
607	**Audit Fee**	32,000	0	-	-
608	Tax Collection	375	0	-	-
609	Central Appraisal	6,000	6,474	7,769	8,002
610	Fire Marshal	2,000	1,000	2,000	2,060
611	Permit Software				10,000
CONTRACTED SERVICES		263,698	163,411	196,893	292,690
COA	**DESCRIPTION**	**2025-2026 BUDGET**	**AS OF JULY 2026**	**2025-2026 FISCAL YEAR END ESTIMATE**	**2026-2027 PROPOSED BUDGET**
POLICE DEPARTMENT - 700					
700	Chief & EMC	80,220	63,254	75,905	88,000
700.1	Chief-EMC Payroll Tax	6,418	5,059	6,071	7,040
700.2	Health Credit	10,546	8,320	9,984	11,528
700.3	Chief- EMC Retirement	2,407	1,900	2,280	2,640

703	Patrol FT/&Holiday Pay	312,976	321,019	385,223	396,779
703.1	Patrol FT/ Taxes	22,631	23,205	27,846	28,681
703.2	Patrol Health Credit	63,276	64,919	77,903	80,240
703.3	Patrol Retiremt	9,389	9,613	11,536	11,882
703.4	Reserve Officers	5,700	5,857	7,028	7,239
703.5	Reserve Officers Tax	456	447	536	552
703.6	Overtime Pay	15,000	15,380	18,456	19,010
703.11	Overtime Taxes	6,500	6,662	7,994	8,234
704	Subscription/Dues	500	278	334	350
705	Office Supplies	7,500	1,529	1,835	3,000
706	Postage	150	0	0	100
707	Uniforms	5,552	10,256	12,307	7,000
708	Telephone	6,200	5,394	6,473	5,500
709	911- Dispatching	1,500	1,920	2,304	2,600
711	Small Equipment/Camera	5,000	10,272	12,326	5,000
713	Vehicle-Fuel	15,000	8,998	10,798	12,500
714	Vehicle-Repair/Maint.	20,000	11,411	13,693	12,000
718.1	O.S.S.I. Radio	2,700	0	0	22,000
718.2	GCOIT	0	0	0	0
722	License/Sftware/MDT	1,900	1,353	1,624	5,000
730	Drug Testing	500	1,240	1,488	300
731	Police Training	3,500	1,556	1,867	2,000
POLICE DEPART. EXPENSES		605,521	579,842	695,810	739,176
COA	**DESCRIPTION**	**2025-2026 BUDGET**	**AS OF JULY 2026**	**2025-2026 FISCAL YEAR END ESTIMATE**	**2026-2027 PROPOSED BUDGET**
COURT EXPENDITURES - 800					
800	Prisoner Housing	500	0	0	500
801	Office Supplies/Equip.	2,500	2,025	2,430	2,800
802	Training	1,000	705	846	1,000
803	Computer Software	5,000	1,463	1,756	2,000
805	Omni Base Fail To Appear	750	196	235	200
806	Subscription/Dues	100	325	390	400
807	Printing Tickets	0	642	770	500
	COURT EXPENDITURES	9,850	5,356	6,427	7,400
COA	**DESCRIPTION**	**2025-2026 BUDGET**	**AS OF JULY 2026**	**2025-2026 FISCAL YEAR END ESTIMATE**	**2026-2027 PROPOSED BUDGET**
RECREATION COMPLEX - 900					
900	Lifeguards	60,000	39,608	59,412	50,500
902	Pool House Repairs/Mt.	5,500	2,094	2,513	2,500
903	Telephone-911	1,000	0	0	1,000
904	Pool House Utilities	10,000	12,677	15,212	15,900
904.1	Center Utilities	3,000	3,086	3,703	3,400
904.2	Mosquito Control System	0	0	0	1,600
905	Center Maint.	7,000	4,791	5,749	5,500
905.1	Center Elevator/MUD	8,800	5,266	6,319	3,000

907	Pool Expense	10,000	7,861	9,433	7,000
	Pool Repairs	3,000	0	0	3,000
	CAPITAL OUTLAY POOL	0	0	0	0
910	Out Bldgs. Repair+LED	0	0	2,500	2,600
911	Drug Testing	0	0	0	400
	REC. CENTER EXPENSE	**108,300**	**75,383**	**104,842**	**96,400**
COA	**DESCRIPTION**	**2025-2026 BUDGET**	**AS OF JULY 2026**	**2025-2026 FISCAL YEAR END ESTIMATE**	**2026-2027 PROPOSED BUDGET**
	GENERAL SAFETY/MAINTENANCE - 1000				
1000	Animal Control	12,500	20,833	25,000	25,000
1001	Ambulance	42,144	46,107	55,328	55,300
1002	Fire Department	40,000	33,333	40,000	35,000
1003	Street Lights	10,000	15,548	18,658	19,000
1004	RF Road Repair	30,000	19,375	23,250	33,942
1005	Capital OUTLAY	45,000	0	420,000	260,000
1006	BlkHead/Outfall Mod.	5,000	0	0	0
1006.1	City Property Blkhead			0	20,000
1007	Contingency	19,372	44,067	52,880	41,500
	Insurance	49,016	50,876	61,051	61,668
1008.1	Windstorm Ins.	15,000	11,909	14,291	22,732
1008.2	Flood	5,000	0	0	0
1010	Drainage	70,000	13,000	15,600	90,600
1010.1	Infrastructure			0	
	GEN. SAFETY/MAINT.	**343,032**	**255,048**	**726,058**	**664,742**
Total Revenues		**1,625,147**	**1,882,102**	**2,412,331**	**2,214,391**
Total Expenditures		**1,576,175**	**1,329,958**	**2,024,141**	**2,089,403**
TOPWG		**48,972**	**552,144**	**388,189**	**124,988**

WORKSHOP REVISION #1	BUDGET -
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