2025-2026 Proposed Budget

GENERAL FUND	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
REAL TAXES	$ 5,135,255.00	$ 4,447,245.75	$ 4,955,933.00
AUTOMOBILE TAXES	$ 742,447.00	$ 710,458.42	$ 791,294.00
PERSONAL PROPERTY TAXES	$ 309,353.00	$ 734,803.06	$ 819,531.00
PRIOR YEARS TAXES - REAL	$ 600.00	$ 947.08	$ 600.00
PRIOR YEARS TAXES - AUTOMOBILE	$ 3,000.00	$ 5,302.78	$ 3,000.00
PRIOR YEARS TAXES - PERSONAL	$ 3,000.00	$ 3,906.25	$ 3,000.00
PAYMENTS IN LIEU OF TAXES	$ 1,000.00	$ -	$ -
PENALTIES & INTEREST ON TAXES	$ 20,000.00	$ 23,129.10	$ 20,000.00
CHANCERY CLERK LAND REDEMPTION	$ 30,000.00	$ 36,402.19	$ 30,000.00
HOMESTEAD EXEMPTION REIMBURSE	$ 325,000.00	$ 245,085.10	$ 325,000.00
GASOLINE TAX	$ 14,000.00	$ 15,265.49	$ 14,000.00
UTILITY-MISSISSIPPI POWER	$ 500,000.00	$ 574,277.78	$ 525,000.00
UTILITY-SINGING RIVER	$ 175,000.00	$ 232,522.79	$ 200,000.00
UTILITY-CABLEONE	$ 60,000.00	$ 46,913.47	$ 60,000.00
UTILITY - CENTERPOINT	$ 70,000.00	$ 90,697.51	$ 80,000.00
UTILITY - BELLSOUTH/AT&T	$ 20,000.00	$ 22,241.86	$ 20,000.00
UTILITY - TELEPAK	$ 50.00	$ 19.04	$ 25.00
ABC TAX	$ 100,000.00	$ 117,150.00	$ 100,000.00
PRIVILEGE LICENSES	$ 45,000.00	$ 37,622.32	$ 45,000.00
FOOD TRUCK VENDOR LICENSE	$ -	$ -	$ -
BUILDING PERMITS	$ 250,000.00	$ 385,722.85	$ 300,000.00
GOLF CART LICENSE	$ 40,000.00	$ 51,350.00	$ 40,000.00
OTHER PLANNING FEES/PERMITS	$ 50,000.00	$ 129,005.57	$ 100,000.00
GRANT-FBI O/T REIMBURSEMENT	$ 21,740.50	$ 20,824.68	$ 18,500.00
GRANT - HIDTA VEHICLE FEE	$ 8,400.00	$ 2,100.00	$ 8,400.00
MUNICIPAL REVOLVING FUND	$ 10,000.00	$ 14,887.32	$ 10,000.00
BULLET VEST REIMBURSEMENT	$ -	$ 7,736.64	$ -
GENERAL SALES TAX	$ 6,700,000.00	$ 6,104,232.50	$ 6,700,000.00
GULF ISLAND DISPATCH $12,000	$ 12,000.00	$ 10,000.00	$ 12,000.00
AFTER SCHOOL/SUMMER CAMP FEES	$ 230,000.00	$ 210,540.95	$ 230,000.00
ATHLETIC PROGRAM REGISTRATION FEES	$ 75,000.00	$ 68,229.80	$ 75,000.00
PARKS DEPT - OTHER INCOME-RENTALS	$ 10,000.00	$ 10,525.00	$ 10,000.00
PARKS-POTTERY PROGRAMS	$ 45,000.00	$ 45,902.00	$ 45,000.00
COURT LATE FEES	$ 1,200.00	$ 1,287.00	$ 1,200.00
COURT FINES	$ 200,000.00	$ 196,124.73	$ 200,000.00
COURT OPERATION FEES	$ 25,000.00	$ 44,086.36	$ 25,000.00
COURT TECH FEE	$ 15,000.00	$ 27,103.79	$ 15,000.00
COURT ADMINISTRATION FEES	$ 1,000.00	$ 530.00	$ 500.00
OSSD pass thru % county fee	$ 46,626.00	$ 46,626.00	$ 46,626.00
PRO RATA COUNTY ROAD TAX	$ 875,000.00	$ 1,162,600.61	$ 875,000.00
SPECIAL EVENT FEES	$ 2,000.00	$ 2,095.00	$ 2,000.00
INTEREST EARNED	$ 400,000.00	$ 392,049.29	$ 400,000.00
A T & T $800 x 12 $9600	$ 10,560.00	$ 8,800.00	$ 10,560.00
Cellular South $3500.00 x 12	$ 50,940.00	$ 43,491.80	$ 50,940.00
CIVIC CENTER USE FEES	$ 9,000.00	$ 19,850.00	$ 9,000.00
COMM CENTER RENTAL FEE	$ 8,650.00	$ -	$ -
RYAN YOUTH CENTER RENTAL FEE	$ 2,000.00	$ 325.00	$ 500.00
SR CITIZEN RENTAL FEES	$ 1,000.00	$ 600.00	$ 500.00
PARKS & RECREATION RENTALS	$ 12,000.00	$ 6,360.00	$ 5,000.00
FORT MAUREPAS RENTALS	$ 1,000.00	$ 2,125.00	$ 1,000.00
JACKSON COUNTY BOS REVENUE-	$ 260,000.00	$ 260,000.00	$ 260,000.00
JACKSON COUNTY PASS THRU	$ 20,000.00	$ 20,000.00	$ 20,000.00
INSURANCE PROCEEDS	$ 38,308.00	$ 38,307.59	$ -
LOCAL: REIMB TRAINING PUB SAFY	$ 7,500.00	$ 837.44	$ -
SALE OF ASSETS	$ 4,000.00	$ 1,420.00	$ -
OTHER INCOME	$ 85,000.00	$ 101,509.16	$ 85,000.00
DONATIONS - MYC	$ -	$ 2,019.15	$ -
TRANSFER FROM ENTERPRISE	$ 67,570.55	$ 67,570.55	$ 15,000.00
Loan Items if expensed out this year	$ -	$ -	$ -
TRANSFER FROM 2% - TOURISM SUPPORT	$ 40,000.00	$ 40,000.00	$ 40,000.00
WORKING CASH -	$ 2,505,902.93	$ -	$ 1,765,373.00
Total Income	**$ 19,695,102.98**	**$ 16,890,765.77**	**$ 19,369,482.00**

Board of Aldermen

Board of Aldermen	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 98,841.00	$ 82,367.20	$ 98,841.00
STATE RETIREMENT-CITY'S SHARE	$ 18,187.00	$ 15,196.47	$ 18,681.00
FICA TAXES - CITY'S SHARE	$ 7,562.00	$ 5,925.17	$ 7,562.00
EMPLOYEE GROUP INSURANCE	$ 24,789.00	$ 23,118.95	$ 34,236.00
MUNICIPAL GROWTH	$ 10,000.00	$ -	$ -
GRANT-HISTORICAL DISTRICT UPDATE MATCH	$ -	$ -	$ -
TRAVEL/TRAINING/SEMINARS	$ 6,000.00	$ 6,146.20	$ 6,000.00
DUES/MEMBERSHIPS/SUBSCRIPTION	$ 9,900.00	$ 9,576.60	$ 10,000.00
MISC PROMOTIONS	$ 7,000.00	$ 6,950.00	$ 7,000.00
MACHINERY & EQUIPMENT	$ 3,593.75	$ 3,593.75	$ -
AT-LARGE CAPITAL IMPROVEMENTS	$ 6,531.88	$ 531.88	$ 6,000.00
WARD 1 CAPITAL IMPROVEMENTS	$ 6,000.00	$ 1,000.00	$ 6,000.00
WARD 2 CAPITAL IMPROVEMENTS	$ 6,000.00	$ 256.05	$ 6,000.00
WARD 3 CAPITAL IMPROVEMENTS	$ 7,530.91	$ 1,530.91	$ 6,000.00
WARD 4 CAPITAL IMPROVEMENTS	$ 9,356.64	$ 3,356.64	$ 6,000.00
WARD 5 CAPITAL IMPROVEMENTS	$ 6,000.00	$ 2,017.49	$ 6,000.00
WARD 6 CAPITAL IMPROVEMENTS	$ 6,739.30	$ 2,868.30	$ 6,000.00
TRANSFER TO Mary C Non Profit	$ 20,000.00	$ 20,000.00	$ 20,000.00
	$ 254,031.48	**$ 184,435.61**	**$ 244,320.00**

Court

Court	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 166,818.00	$ 149,825.01	$ 169,296.00
OVERTIME	$ -	$ -	$ -
STATE RETIREMENT-CITY'S SHARE	$ 30,695.00	$ 28,417.75	$ 31,997.00
FICA TAXES - CITY'S SHARE	$ 12,762.00	$ 10,661.37	$ 12,951.00
EMPLOYEE GROUP INSURANCE	$ 47,117.00	$ 45,264.41	$ 52,339.00
OFFICE SUPPLIES	$ 2,500.00	$ 1,505.09	$ 2,500.00
OFFICE FURNITURE & EQUIPMENT	$ 500.00	$ 179.99	$ 500.00
UNIFORMS	$ 500.00	$ -	$ 500.00
MATERIALS & SUPPLIES	$ 3,300.00	$ -	$ -
CONTRACTUAL SERVICES	$ 1,260.00	$ 966.85	$ 1,260.00
ATTORNEY FEES- CASE RELATED	$ 25,000.00	$ 1,800.00	$ 10,000.00
COMPUTER SOFTWARE & SUPPORT	$ 32,274.00	$ 23,559.80	$ 30,570.00
TRAVEL/TRAINING/SEMINARS	$ 1,500.00	$ 100.00	$ 1,500.00
CELL PHONE	$ 540.00	$ -	$ 540.00
GENERAL REPAIRS & MAINTENANCE	$ 1,500.00	$ -	$ 1,000.00
OTHER SERVICES & CHARGES	$ 500.00	$ 150.00	$ 500.00
	$ 326,766.00	**$ 262,430.27**	**$ 315,453.00**

Mayor

Mayor	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 180,745.00	$ 153,978.08	$ 193,323.00
TERMINAL PAYOUT	$ -	$ 2,726.33	$ -
STATE RETIREMENT-CITY'S SHARE	$ 31,334.00	$ 26,578.14	$ 34,096.00
FICA TAXES - CITY'S SHARE	$ 13,827.00	$ 11,503.15	$ 14,789.00
EMPLOYEE GROUP INSURANCE	$ 27,726.00	$ 18,277.19	$ 21,265.00
OFFICE SUPPLIES	$ 3,100.00	$ 2,898.10	$ 3,000.00
OFFICE FURNITURE & EQUIPMENT	$ 6,000.00	$ 5,488.04	$ 500.00
UNIFORMS	$ 800.00	$ 407.40	$ 600.00
SPECIAL PROJECTS SUPPLIES	$ 1,000.00	$ 979.76	$ 5,000.00
YOUTH COUNCIL EVENTS	$ 2,250.00	$ 1,230.15	$ 3,250.00
YOUTH COUNCIL SUPPLIES	$ 3,250.00	$ 678.84	$ 3,250.00
COMPREHENSIVE PLAN	$ 55,000.00	$ 109.10	$ 55,000.00
URBAN RENEWAL PLAN	$ -	$ -	$ -
CONTRACTUAL SERVICES	$ 2,764.00	$ 522.50	$ 5,000.00
ATTORNEY FEES - CITY CONTRACT	$ 118,800.00	$ 98,400.00	$ 164,130.00
ATTORNEY FEES	$ 70,000.00	$ 26,589.89	$ 70,000.00
ENGINEERING - PUBLIC WORKS	$ 5,000.00	$ 1,832.50	$ 5,000.00
ENGINEERING - PLANNING	$ 15,000.00	$ 14,996.25	$ 15,000.00
COMPUTER SOFTWARE	$ 7,633.00	$ 7,485.19	$ 9,500.00
COMPUTER HARDWARE	$ -	$ -	$ -
TRAVEL/TRAINING/SEMINARS	$ 6,200.00	$ 3,850.70	$ 6,200.00
LOBBYISTS/CONSULTANTS	$ 52,000.00	$ 23,973.36	$ 52,000.00
CELL PHONE	$ 2,115.00	$ 1,800.25	$ 2,200.00
GENERAL REPAIRS & MAINTENANCE	$ 1,000.00	$ 1,115.67	$ 1,000.00
DUES/MEMBERSHIPS/SUBSCRIPTION	$ 400.00	$ 385.69	$ 600.00
OTHER SERVICES & CHARGES	$ 5,800.00	$ 3,323.80	$ 6,000.00
MISC PROMOTIONS	$ 6,000.00	$ 2,190.00	$ 5,000.00
	$ 617,744.00	**$ 411,320.08**	**$ 675,703.00**

FINANCE BUDGET

FINANCE BUDGET	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 189,516.00	$ 174,703.08	$ 204,732.00
OVERTIME PAY	$ 6,000.00	$ 2,738.41	$ 6,000.00
TERMINAL	$ 5,222.00	$ 4,293.94	$ -
LONGEVITY PAY	$ 200,000.00	$ -	$ 275,698.00
STATE RETIREMENT-CITY'S SHARE	$ 34,643.00	$ 32,788.84	$ 36,333.00
FICA TAXES - CITY'S SHARE	$ 14,957.00	$ 13,309.62	$ 15,662.00
EMPLOYEE GROUP INSURANCE	$ 10,677.00	$ 9,235.91	$ 10,677.00
OFFICE SUPPLIES	$ 6,000.00	$ 3,985.13	$ 6,000.00
UNIFORMS	$ 600.00	$ -	$ 1,200.00
MATERIALS & SUPPLIES	$ 2,500.00	$ 1,691.75	$ 1,500.00
REPAIR PARTS & SUPPLIES	$ 1,000.00	$ 157.98	$ 500.00
ELECTION COSTS	$ -	$ -	$ -
CONTRACTUAL SERVICES	$ 50,545.00	$ 34,354.90	$ 45,000.00
COMPUTER SOFTWARE & SUPPORT	$ 175,969.00	$ 141,437.18	$ 175,000.00
SOFTWARE PURCHASE	$ -	$ -	$ -
COMPUTER HARDWARE	$ 42,310.50	$ 39,536.52	$ 6,365.00
TRAVEL/TRAINING/SEMINARS	$ 7,500.00	$ 3,633.09	$ 7,500.00
POSTAGE	$ 9,000.00	$ 8,087.12	$ 12,000.00
ADVERTISING	$ 5,000.00	$ 601.36	$ 2,500.00
CELL PHONE	$ 540.00	$ 470.03	$ 564.00
PHONE SERVICE-ALL CLOUD 7	$ 42,804.72	$ 35,729.64	$ 43,200.00
CITY WIDE INTERNET-UNITY	$ 24,060.00	$ 24,864.18	$ 29,100.00
PRINTING & BINDING	$ 1,300.00	$ -	$ 10,000.00
UTILITIES	$ 18,000.00	$ 16,639.95	$ 20,000.00
GENERAL REPAIRS & MAINTENANCE	$ 5,000.00	$ 325.00	$ 1,000.00
CITY WIDE BUILDING MAINTENANCE	$ 30,000.00	$ 17,622.39	$ 30,000.00
AD VALOREM COLLECTION FEES	$ 60,000.00	$ 55,200.00	$ 60,000.00
DUES/MEMBERSHIPS/SUBSCRIPTION	$ 500.00	$ 271.50	$ 500.00
OTHER SERVICES & CHARGES	$ 3,000.00	$ 2,527.00	$ 3,000.00
VEHICLES	$ -	$ -	$ -
MACHINERY & EQUIPMENT	$ -	$ -	$ -
	$ 946,644.22	**$ 624,204.52**	**$ 1,004,031.00**

HR - Risk Mgt

HR - Risk Mgt	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 81,777.00	$ 79,312.14	$ 83,857.00
STATE RETIREMENT-CITY'S SHARE	$ 15,047.00	$ 14,640.43	$ 15,849.00
FICA TAXES - CITY'S SHARE	$ 6,256.00	$ 5,745.46	$ 6,415.00
EMPLOYEE GROUP INSURANCE	$ 10,275.00	$ 8,990.24	$ 10,275.00
OFFICE SUPPLIES	$ 500.00	$ 7.62	$ 500.00
OFFICE FURNITURE AND EQUIPMENT	$ 4,170.00	$ 4,286.70	$ 500.00
UNIFORMS	$ 220.00	$ -	$ 200.00
MATERIALS -CIVIL SERVICE	$ 1,000.00	$ -	$ 1,000.00
CONTRACTUAL SERVICES	$ 1,500.00	$ 414.52	$ 600.00
COMPUTER SOFTWARE & SUPPORT	$ 1,400.00	$ 642.67	$ 300.00
PHYSICAL EXAMS & TESTING	$ 10,000.00	$ 4,153.56	$ 10,000.00
TRAVEL/TRAINING/SEMINARS	$ 3,500.00	$ 2,302.94	$ 3,500.00
ADA CONFERENCE & TRAVEL	$ -	$ -	$ -
ADVERTISING	$ 2,200.00	$ 1,449.45	$ 2,000.00
CELL PHONE	$ 1,080.00	$ 919.88	$ 1,150.00
BUILDING INSURANCE	$ 230,000.00	$ 148,022.10	$ 200,000.00
COMP/COLLISION INSURANCE	$ 120,000.00	$ 119,019.70	$ 120,000.00
LIABILITY INSURANCE	$ 200,000.00	$ 217,801.05	$ 220,000.00
LIFE INSURANCE	$ 14,000.00	$ 11,991.48	$ 14,000.00
UNEMPLOYMENT INSURANCE	$ 10,000.00	$ 4,000.94	$ 5,000.00
WORKERS COMPENSATION	$ 140,000.00	$ 110,387.17	$ 140,000.00
INSURANCE DEDUCTIBLES	$ 4,000.00	$ 4,000.00	$ 4,000.00
BONDS	$ 10,200.00	$ 6,725.00	$ 8,000.00
DUES/MEMBERSHIPS/SUBSCRIPTION	$ 500.00	$ 694.00	$ 750.00
OTHER SERVICES & CHARGES	$ 220.00	$ 187.90	$ 200.00
	$ 867,845.00	**$ 745,694.95**	**$ 848,096.00**

Planning

Planning	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 128,254.00	$ 93,401.80	$ 125,414.00
COMP-PERSONAL PAYOUT	$ -	$ -	$ -
STATE RETIREMENT-CITY'S SHARE	$ 23,599.00	$ 16,593.91	$ 23,703.00
FICA TAXES - CITY'S SHARE	$ 9,812.00	$ 6,804.51	$ 9,594.00
EMPLOYEE GROUP INSURANCE	$ 29,243.00	$ 12,930.91	$ 19,001.00
COMP (TERMNAL) PAY	$ -	$ -	$ -
OFFICE SUPPLIES	$ 1,300.00	$ 1,101.47	$ 2,000.00
OFFICE FURNITURE & EQUIPMENT	$ 500.00	$ 375.76	$ 2,000.00
UNIFORMS	$ 642.10	$ 627.10	$ 500.00
MATERIALS & SUPPLIES	$ 950.00	$ 740.32	$ 300.00
CONTRACTUAL SERVICES	$ 2,920.00	$ 1,862.76	$ 2,500.00
COMPUTER SOFTWARE & SUPPORT	$ 9,932.00	$ 10,059.49	$ 20,365.00
TRAVEL/TRAINING/SEMINARS	$ 2,500.00	$ 714.10	$ 2,500.00
POSTAGE	$ 1,000.00	$ 1,000.00	$ 3,000.00
TRANSIT SYSTEM EXPENSE	$ 76,900.00	$ 76,900.00	$ 76,053.00
ADVERTISING	$ 2,350.00	$ 494.47	$ 3,000.00
TELEPHONE	$ 540.00	$ 470.03	$ 564.00
PRINTING & BINDING	$ 500.00	$ -	$ -
GRPC DUES	$ 7,961.00	$ 7,961.00	$ 7,961.00
GENERAL REPAIRS & MAINTENANCE	$ 1,000.00	$ 180.00	$ 1,000.00
COMP /ORDINANCE UPDATE	$ 5,000.00	$ 2,280.00	$ 7,500.00
DUES/MEMBERSHIPS/SUBSCRIPTION	$ 750.00	$ 460.00	$ 750.00
MACHINERY & EQUIPMENT	$ -	$ -	$ -
	$ 305,653.10	**$ 234,957.63**	**$ 307,705.00**

Building

Building	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 237,595.00	$ 209,353.89	$ 162,370.00
OVERTIME	$ -	$ -	$ -
PERSONAL	$ -	$ -	$ -
STATE RETIREMENT-CITY'S SHARE	$ 43,718.00	$ 38,657.50	$ 46,145.00
FICA TAXES - CITY'S SHARE	$ 18,176.00	$ 15,578.55	$ 18,678.00
EMPLOYEE GROUP INSURANCE	$ 32,497.00	$ 19,998.09	$ 22,855.00
OFFICE SUPPLIES	$ 1,320.00	$ 518.51	$ 1,300.00
OFFICE FURNITURE & EQUIPMENT	$ 4,670.00	$ -	$ -
UNIFORMS	$ 1,000.00	$ 353.05	$ 1,000.00
MATERIALS & SUPPLIES	$ 2,500.00	$ 1,601.62	$ 2,500.00
REPAIR PARTS & SUPPLIES	$ 500.00	$ 43.63	$ 500.00
TIRES AND TUBES	$ 3,000.00	$ 465.90	$ 2,000.00
CONTRACTUL SERVICES	$ 4,476.00	$ 1,555.47	$ 4,356.00
COMPUTER SOFTWARE & SUPPORT	$ 8,968.00	$ 8,907.05	$ 9,300.00
TRAVEL/TRAINING/SEMINARS	$ 3,000.00	$ 1,298.60	$ 3,000.00
POSTAGE	$ 2,000.00	$ 2,000.00	$ 3,000.00
ADVERTISING	$ 600.00	$ 157.08	$ 300.00
CELL PHONE	$ 2,160.00	$ 1,839.76	$ 2,256.00
PRINTING & BINDING	$ 800.00	$ 340.00	$ 500.00
STORMWATER PERMIT MDEQ	$ 20,000.00	$ 12,375.00	$ 20,000.00
GENERAL REPAIRS & MAINTENANCE	$ 1,300.00	$ 368.41	$ 1,300.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 3,000.00	$ 1,075.00	$ 3,000.00
LOT CLEANING	$ 13,000.00	$ 8,000.00	$ 10,000.00
TREE REMOVAL AND MAINTENANCE	$ 42,000.00	$ 44,150.00	$ 42,000.00
TREE CANOPY CARE	$ 20,000.00	$ -	$ 20,000.00
IMPROVEMENTS TO BUILDINGS	$ -	$ -	$ -
VEHICLES-BUILDING	$ -	$ -	$ -
	$ 466,280.00	**$ 368,637.11**	**$ 376,360.00**

Senior Center

	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
BUILDING INSURANCE	$ 8,500.00	$ 6,088.91	$ 8,500.00
UTILITIES	$ 7,000.00	$ 5,716.32	$ 6,750.00
GENERAL REPAIRS & MAINTENANCE	$ 3,000.00	$ 1,074.23	$ 3,000.00
AID TO OTHER GOVERMENTS	$ -	$ -	$ 900.00
MACHINERY & EQUIPMENT	$ -	$ -	$ -
	$ 18,500.00	**$ 12,879.46**	**$ 19,150.00**

Community Center

	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
CONTRACTUAL	$ 1,200.00	$ 490.00	$ 1,400.00
BUILDING INSURANCE	$ 8,300.00	$ 5,993.20	$ 8,300.00
W A MURAL INSURANCE	$ 12,000.00	$ 12,000.00	$ 12,000.00
UTILITIES	$ 7,500.00	$ 1,422.63	$ -
GENERAL REPAIRS & MAINTENANCE	$ 1,500.00	$ 899.68	$ 1,500.00
MACHINERY & EQUIPMENT	$ -	$ -	$ -
	$ 30,500.00	**$ 20,805.51**	**$ 23,200.00**

Civic Center

	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
CONTRACTUAL	$ 1,550.00	$ 490.00	$ 1,225.00
BUILDING INSURANCE	$ 37,000.00	$ 26,996.14	$ 30,000.00
UTILITIES	$ 20,000.00	$ 16,966.20	$ 17,750.00
GENERAL REPAIRS & MAINTENANCE	$ 5,000.00	$ 794.99	$ 5,000.00
EQUIPMENT	$ -	$ -	$ -
Encumbrances	**$ 63,550.00**	**$ 45,247.33**	**$ 53,975.00**

Mary C O'Keefe	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
MARY C FEES	$ 10,000.00	$ 10,201.65	$ 10,000.00
GIFT SHOP SALES	$ 2,500.00	$ 2,089.79	$ 2,000.00
MARY C PRODUCTIONS	$ -	$ -	$ -
SALES-CONCESSIONS	$ -	$ -	$ -
RENTAL REVENUE - MARY C BUILDING	$ 40,000.00	$ 26,857.07	$ 25,000.00
SPECIAL EVENT REVENUE	$ -	$ -	$ 10,000.00
DONATIONS RECEIVED	$ -	$ 980.40	$ -
Mary C O'Keefe Total Revenue	**$ 52,500.00**	**$ 40,128.91**	**$ 47,000.00**

SALARIES	$ 114,275.00	$ 99,905.60	$ 118,661.00
OVERTIME PAY	$ 1,000.00	$ -	$ 1,000.00
STATE RETIREMENT-CITY'S SHARE	$ 18,044.00	$ 15,388.77	$ 18,783.00
FICA TAXES - CITY'S SHARE	$ 9,258.00	$ 7,532.13	$ 9,517.00
EMPLOYEE GROUP INSURANCE	$ 6,294.00	$ 9,065.28	$ 11,987.00
TEMP EMPLOYEE EXPENSE	$ -	$ 2,150.50	$ -
OFFICE SUPPLIES	$ 2,000.00	$ 1,366.94	$ 2,500.00
OFFICE FURNITURE & EQUIPMENT	$ 2,500.00	$ 2,089.13	$ 500.00
CLEANING & JANITORIAL SUPPLIES	$ 2,000.00	$ 1,649.53	$ 2,300.00
UNIFORMS	$ 250.00	$ -	$ -
MARY C - CITY MERCHAN TO SELL	$ 2,000.00	$ -	$ 4,000.00
MATERIALS & SUPPLIES	$ 15,000.00	$ 9,014.05	$ 12,500.00
SPECIAL EVENT EXPENSES	$ -	$ -	$ 10,000.00
CONCESSIONS SUPPIES	$ -	$ -	$ -
MAINTENANCE TOOLS AND SUPPLIES	$ 1,000.00	$ 454.39	$ 1,000.00
REPAIR PARTS & SUPPLIES	$ 5,000.00	$ 1,429.76	$ 2,500.00
CLEANING SERVICES	$ -	$ -	$ 14,400.00
CONTRACTUAL SERVICES	$ 5,700.00	$ 4,543.75	$ 9,000.00
COMPUTER SOFTWARE-MARY C	$ 1,080.00	$ 819.91	$ 1,080.00
COMPUTER HARDWARE	$ 550.00	$ 1,003.82	$ 550.00
TRAINING & TRAVEL	$ 500.00	$ -	$ 500.00
MARKETING/ADVERTISING	$ 4,000.00	$ 5,175.25	$ 4,000.00
INTERNET SERVICE - Sparklight	$ 3,000.00	$ 824.16	$ 3,050.00
BUILDING INSURANCE	$ 73,000.00	$ 58,173.93	$ 65,000.00
UTILITIES	$ 33,000.00	$ 34,074.64	$ 35,000.00
GENERAL REPAIRS & MAINTENANCE	$ 25,000.00	$ 17,572.03	$ 20,000.00
CITY MUSEUM	$ 13,000.00	$ 5,108.98	$ 13,000.00
GALLERIES	$ 8,500.00	$ 6,971.76	$ 6,500.00
SPECIAL SERVICES	$ 25,000.00	$ 13,311.89	$ 20,000.00
PROCESSING FEES-WEBSITE	$ 8,750.00	$ 8,200.00	$ -
MACHINERY & EQUIPMENT			
	$ 379,701.00	**$ 305,826.20**	**$ 387,328.00**

Other Cultural	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
UTILITIES	$ 2,000.00	$ 1,325.27	$ 2,000.00
	$ 2,000.00	**$ 1,325.27**	**$ 2,000.00**

POLICE	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARY - SCHOOL CROSSING GUARD	45,000.00	48,440.00	45,000.00
SALARIES	2,818,068.00	2,258,732.00	2,878,804.00
SALARIES-AUXILIARY	-	46,719.50	-
FTO PAY	-	3,075.00	-
FESTIVAL OVERTIME	-	56,927.35	-
OVERTIME PAY	215,176.00	367,792.62	216,808.00
OVERTIME-DOWNTOWN DETAIL	-	-	-
OVERTIME-HARBOR PATROL	-	-	-
HOLIDAY PAY	79,437.00	7,615.68	82,561.00
PERSONAL TERMINAL PAYOUT	9,602.00	9,842.70	-
HIDTA TASK FORCE O/T	-	1,435.53	-
GRANT-FBI O/T	18,500.00	18,571.89	18,500.00
OCCUPANT SAFETY GRANT O/T	-	7,717.31	-
STORMS - NO REIMBURSEMENT	-	2,515.98	-
STATE RETIREMENT-CITY'S SHARE	579,138.00	512,807.03	607,171.00
FICA TAXES - CITY'S SHARE	242,978.00	208,414.99	247,988.00
EMPLOYEE GROUP INSURANCE	457,750.00	310,987.74	415,694.00
COMP TERMINAL PAY	-	197.76	-
OFFICE SUPPLIES	4,000.00	2,542.07	4,000.00
CLEANING AND JANITORIAL	-	-	-
OFFICE FURNITURE & EQUIPMENT	4,025.00	3,986.15	8,000.00
PRISONER COSTS	102,000.00	79,585.00	144,000.00
GAS AND OIL	190,000.00	158,924.27	190,000.00
UNIFORMS	50,000.00	44,747.97	45,000.00
AMMUNITION	25,000.00	20,480.00	25,000.00
ANIMAL CONTROL EXPENSES	-	-	-
TRAINING COURSE ITEMS	3,600.00	744.03	3,600.00
MATERIALS & SUPPLIES	15,000.00	11,331.58	17,500.00
REPAIR PARTS & SUPPLIES	20,000.00	9,645.53	20,000.00
TIRES AND TUBES	33,900.00	25,556.83	24,000.00
CONTRACTUAL SERVICES	227,500.00	204,260.38	220,000.00
COMPUTER SOFTWARE & SUPPORT	35,000.00	28,118.76	35,750.00
PTS	54,300.00	54,300.00	60,000.00
COMPUTER HARDWARE	5,000.00	2,941.39	5,000.00
TRAVEL/TRAINING/SEMINARS	60,000.00	44,299.55	60,000.00
CELL PHONES AND MODEMS	17,000.00	15,631.14	18,764.00
DEDICATED PHONE LINE-A T & T	480.00	387.77	480.00
INTERNET SERVICE - SPARKLIGHT	900.00	658.80	900.00
UTILITIES	54,000.00	53,424.33	62,000.00
GENERAL REPAIRS & MAINTENANCE	172,700.00	113,372.94	130,000.00
BARRICADE RENTALS	-	-	25,000.00
AID TO OTHER GOVERMENTS -Animal Shelter	500.00	-	500.00
DUES/MEMBERSHIPS/SUBSCRIPTION	2,300.00	1,800.69	2,000.00
OTHER SERVICES & CHARGES	4,000.00	2,557.75	9,000.00
VEHICLES	122,092.00	110,486.57	120,000.00
MACHINERY & EQUIPMENT	49,407.78	49,142.78	-
	$ 5,718,353.78	**$ 4,900,719.36**	**$ 5,743,020.00**

Fire	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	1,969,110.00	1,648,111.77	2,014,077.00
OUT OF RANK PAY	-	4,104.00	-
FESTIVAL PAY	-	5,203.67	-
OVERTIME PAY	135,000.00	183,741.68	135,000.00
TERMINAL PAY	14,267.00	12,592.08	-
STORMS - NO REIMBURSEMENT	-	-	-
STATE RETIREMENT-CITY'S SHARE	383,910.00	342,223.68	404,004.00
FICA TAXES - CITY'S SHARE	159,615.00	135,138.37	163,525.00
EMPLOYEE GROUP INSURANCE	346,217.00	289,277.80	343,331.00
OFFICE SUPPLIES	500.00	453.04	500.00
OFFICE FURNITURE AND EQUIPMENT	1,000.00	947.50	1,000.00
CLEANING & JANITORIAL SUPPLIES	4,500.00	3,963.61	4,000.00
DOG SUPPLIES AND EXPENSES	1,000.00	-	1,000.00
GAS AND OIL	30,000.00	19,538.29	30,000.00
UNIFORMS	27,750.00	21,588.80	27,750.00
CHEMICALS	1,300.00	1,289.27	1,300.00
OTHER OPERATING SUPPLIES	2,000.00	1,394.57	-
FIRE EDUCATION SUPPLIES	1,300.00	-	1,300.00
SMALL TOOLS & EQUIPMENT	20,400.00	14,760.78	25,000.00
TURN OUT GEAR/CLOTHING	22,100.00	19,302.77	25,000.00
MATERIALS & SUPPLIES	8,500.00	3,460.74	7,000.00
REPAIR PARTS & SUPPLIES	6,000.00	3,564.27	6,000.00
TIRES AND TUBES	10,000.00	1,371.60	10,000.00
CONTRACTAL SERVICES	6,200.00	4,610.38	6,000.00
COMPUTER SOFTWARE & SUPPORT	21,000.00	12,924.56	16,650.00
COMPUTER HARDWARE	-	-	-
TRAVEL/TRAINING/SEMINARS	23,000.00	12,601.45	28,000.00
CELL PHONES	4,000.00	2,948.88	3,600.00
UTILITIES	36,000.00	34,908.44	41,000.00
GENERAL REPAIRS & MAINTENANCE	70,000.00	35,513.71	70,000.00
INSURANCE REPAIRS -FIRE TRUCK	-	-	-
DUES/MEMBERSHIPS/SUBSCRIPTION	1,250.00	485.68	1,250.00
OTHER SERVICES & CHARGES	-	-	-
IMPROVEMENTS TO BUILDING	24,091.36	22,053.96	-
VEHICLES	60,000.00	55,598.00	-
MACHINERY AND EQUIPMENT	6,211.00	6,211.00	-
	$ 3,396,221.36	**$ 2,899,884.35**	**$ 3,366,287.00**

Emergency Management	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
MATERIALS & SUPPLIES	$ 1,705.00	$ 1,694.98	$ 2,000.00
TRAVEL/TRAINING/SEMINARS	$ 1,000.00	$ -	$ -
	$ 2,705.00	**$ 1,694.98**	**$ 2,000.00**

Public Works - Admin	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	105,403.00	100,123.97	106,684.00
OVERTIME PAY	2,000.00	4,147.63	1,000.00
TERMINAL PAY	-	-	-
STORMS - NO REIMBURSEMENT	-	4,700.98	-
STATE RETIREMENT-CITY'S SHARE	19,763.00	19,655.98	19,819.00
FICA TAXES - CITY'S SHARE	8,217.00	7,722.41	8,238.00
EMPLOYEE GROUP INSURANCE	22,532.00	17,418.63	19,685.00
OFFICE SUPPLIES	3,000.00	960.28	2,500.00
OFFICE FURNITURE AND EQUIPMENT	1,000.00	573.39	1,000.00
CLEANING & JANITORIAL SUPPLIES	5,900.00	3,884.09	6,000.00
UNIFORMS AND CLEANING SVC.	16,555.00	13,896.62	16,000.00
MATERIALS & SUPPLIES	5,400.00	2,867.72	6,000.00
REPAIR PARTS & SUPPLIES	1,200.00	209.59	1,000.00
CONTRACTUAL SERVICES	13,564.00	10,514.98	13,614.00
COMPUTER SOFTWARE	2,050.00	2,019.90	2,180.00
COMPUTER HARDWARE	-	-	-
TRAVEL/TRAINING/SEMINARS	1,400.00	1,173.00	1,400.00
CELL PHONES	1,080.00	885.45	810.00
UTILITIES	30,000.00	26,935.52	31,000.00
GENERAL REPAIRS & MAINTENANCE	2,600.00	869.25	2,000.00
DUES/MEMBERSHIPS/SUBSCRIPTION	600.00	422.00	600.00
VEHICLE	18,229.53	18,229.53	-
MACHINERY & EQUIPMENT	-	-	-
	$ 260,493.53	$ 237,210.92	$ 239,530.00

Public Works - Streets	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	578,948.00	494,240.81	549,207.00
GRASS-LANDSCAPING P/T HELP	18,000.00	19,681.75	18,000.00
STANDBY PAY	1,300.00	750.00	1,300.00
OVERTIME PAY	10,000.00	10,721.86	10,000.00
COMP-PERSONAL PAYOUT	-	2,334.92	-
STATE RETIREMENT-CITY'S SHARE	108,367.00	96,407.59	105,690.00
FICA TAXES - CITY'S SHARE	46,432.00	40,241.33	44,156.00
EMPLOYEE GROUP INSURANCE	104,392.00	67,221.70	83,145.00
GAS AND OIL	110,000.00	84,361.52	110,000.00
UNIFORMS	400.00	-	-
CHEMICALS	40,000.00	21,163.75	40,000.00
SMALL TOOLS & EQUIPMENT	12,000.00	3,149.27	6,000.00
MATERIALS & SUPPLIES	48,000.00	33,966.91	48,000.00
REPAIR PARTS & SUPPLIES	58,408.51	41,121.30	50,000.00
SIGNS AND SIGN MATERIAL	62,000.00	38,701.51	62,000.00
TIRES AND TUBES	16,000.00	7,686.56	16,000.00
LANDSCAPING CONTRACT	30,000.00	14,591.15	40,000.00
TRAVEL/TRAINING/SEMINARS	1,200.00	923.00	5,200.00
CELL PHONES	200.00	169.50	216.00
UTILITIES	640,000.00	581,847.03	700,000.00
GENERAL REPAIRS & MAINTENANCE	65,000.00	47,819.93	65,000.00
DAMAGES -PRIVATE PROPERTY	2,000.00	-	2,000.00
TREE REMOVAL	18,200.00	16,200.00	20,000.00
ASPHALT	35,000.00	14,522.61	35,000.00
SIDEWALKS	30,000.00	22,883.60	30,000.00
VEHICLES	31,434.00	31,434.00	-
MACHINERY & EQUIPMENT	335,827.00	333,598.40	70,000.00
	$ 2,403,108.51	$ 2,025,740.00	$ 2,110,914.00

Central Shop	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	61,380.00	67,766.68	65,552.00
OVERTIME PAY	1,000.00	990.23	500.00
	-	3,115.20	-
STATE RETIREMENT-CITY'S SHARE	11,478.00	13,125.33	12,484.00
FICA TAXES - CITY'S SHARE	4,773.00	5,196.38	5,053.00
EMPLOYEE GROUP INSURANCE	11,889.00	11,158.84	12,979.00
UNIFORM ALLOWANCE & SERVICE	-	-	-
SMALL TOOLS & EQUIPMENT	2,500.00	1,629.69	2,500.00
MATERIALS & SUPPLIES	8,500.00	6,911.05	9,000.00
SUPPLIES - CITY COMPOUND VEC	500.00	448.86	-
REPAIR PARTS & SUPPLIES	3,000.00	1,325.35	3,000.00
COMPUTER SOFTWARE & SUPPORT	3,025.00	3,024.39	6,000.00
TRAVEL/TRAINING/SEMINARS	1,000.00	-	1,000.00
GENERAL REPAIRS & MAINTENANCE	1,000.00	452.47	1,000.00
RENTALS	14,500.00	12,667.78	10,000.00
MACHINERY & EQUIPMENT	-	-	-
	$ 124,545.00	**$ 127,812.25**	**$ 129,068.00**

Maintenance	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	203,528.00	138,160.89	217,346.00
OVERTIME PAY	1,000.00	7,264.29	1,000.00
STORMS - NO REIMBURSEMENT	-	1,145.48	-
STATE RETIREMENT-CITY'S SHARE	37,633.00	28,454.52	41,267.00
FICA TAXES - CITY'S SHARE	15,647.00	11,513.15	16,704.00
EMPLOYEE GROUP INSURANCE	48,754.00	20,341.14	44,839.00
UNIFORM ALLOWANCE & SERVICE	-	-	-
SMALL TOOLS & EQUIPMENT	2,600.00	1,405.41	2,500.00
MATERIALS & SUPPLIES	4,000.00	2,014.00	5,000.00
REPAIR PARTS & SUPPLIES	1,400.00	880.39	1,500.00
GENERAL REPAIRS & MAINTENANCE	500.00	-	500.00
OTHER SERVICES & CHARGES	500.00	-	500.00
Encumbrances	**$ 315,562.00**	**$ 211,179.27**	**$ 331,156.00**

Drainage	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 194,668.00	$ 135,043.26	$ 199,883.00
STAND BY PAY	$ 1,300.00	$ 925.00	$ 1,300.00
OVERTIME PAY	$ 4,000.00	$ 17,931.90	$ 4,000.00
STORMS - NO REIMBURSEMENT	$ -	$ 574.80	$ -
STATE RETIREMENT-CITY'S SHARE	$ 36,555.00	$ 29,468.95	$ 38,534.00
FICA TAXES - CITY'S SHARE	$ 15,199.00	$ 11,746.70	$ 15,597.00
EMPLOYEE GROUP INSURANCE	$ 48,317.00	$ 25,337.88	$ 23,974.00
UNIFORM ALLOWANCE & SERVICE	$ 500.00	$ 499.30	$ -
SMALL TOOLS & EQUIPMENT	$ 4,000.00	$ 870.32	$ 2,000.00
MATERIALS & SUPPLIES	$ 12,500.00	$ 11,701.21	$ 12,000.00
REPAIR PARTS & SUPPLIES	$ 7,500.00	$ 6,162.99	$ 7,000.00
TRAVEL/TRAINING/SEMINARS	$ 1,100.00	$ 650.00	$ 3,000.00
CELL PHONES	$ 1,250.00	$ 777.76	$ 1,764.00
GENERAL REPAIRS & MAINTENANCE	$ 15,000.00	$ 8,946.61	$ 15,000.00
DRAINAGE REPAIR PARTS & SPLYS	$ 10,000.00	$ 6,435.50	$ 10,000.00
DAMAGES -PRIVATE PROPERTY	$ 6,000.00	$ 2,133.82	$ -
TREE REMOVAL	$ 1,800.00	$ 1,800.00	$ 10,000.00
VEHICLE	$ -	$ -	$ -
EQUIPMENT	$ 33,333.00	$ -	$ -
DRAINAGE PROJECTS	$ 300,000.00	$ 258,276.40	$ 300,000.00
Encumbrances	**$ 693,022.00**	**$ 519,282.40**	**$ 644,052.00**

Beautification	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 135,408.00	$ 97,706.00	$ 142,228.00
LANDSCAPIING P/T HELP	$ -	$ -	$ -
OVERTIME PAY	$ -	$ 1,412.65	$ -
STATE RETIREMENT-CITY'S SHARE	$ 24,916.00	$ 18,662.09	$ 26,881.00
FICA TAXES - CITY'S SHARE	$ 10,359.00	$ 7,496.45	$ 10,880.00
EMPLOYEE GROUP INSURANCE	$ 24,575.00	$ 16,135.94	$ 23,374.00
UNIFORM SERVICES	$ -	$ -	$ -
LANDSCAPE MATERIALS & SUPPLIES	$ 35,000.00	$ 26,850.05	$ 35,000.00
SMALL TOOLS AND EQUIPMENT	$ 1,200.00	$ -	$ 1,200.00
CONTRACTUAL-LANDSCAPING	$ 20,000.00	$ 9,707.00	$ 10,000.00
Encumbrances	**$ 251,458.00**	**$ 177,970.18**	**$ 249,563.00**

Parks & Recreation	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 902,949.00	$ 772,842.24	$ 959,982.00
SALARIES - INSTRUCTORS	$ 40,000.00	$ 27,644.55	$ 40,000.00
PARKS PART TIME	$ -	$ -	$ -
PART TIME - CAMP COUNSELORS	$ 132,000.00	$ 107,546.81	$ 115,000.00
PART TIME - REC AIDES	$ 16,500.00	$ 23,175.42	$ 26,000.00
PART TIME - GRASS CUTTERS	$ 16,500.00	$ 85,381.00	$ 28,950.00
OVERTIME PAY	$ 20,000.00	$ 19,699.99	$ 20,000.00
PERSONAL TERMINAL PAY	$ 4,247.00	$ 4,832.10	$ -
STATE RETIREMENT-CITY'S SHARE	$ 202,759.00	$ 158,371.64	$ 219,229.00
FICA TAXES - CITY'S SHARE	$ 86,289.00	$ 77,780.26	$ 91,030.00
EMPLOYEE GROUP INSURANCE	$ 160,006.00	$ 114,082.14	$ 163,920.00
COMP(TERMINAL)PAY	$ -	$ -	$ -
TEMP AGENCY EXPENSE	$ -	$ -	$ -
OFFICE SUPPLIES	$ 1,900.00	$ 791.57	$ 2,000.00
OFFICE FURNITURE & EQUIPMENT	$ 1,000.00	$ 89.99	$ 6,000.00
CLEANING & JANITORIAL SUPPLIES	$ 32,000.00	$ 27,045.10	$ 35,000.00
GAS AND OIL	$ 1,500.00	$ 1,004.34	$ 1,500.00
UNIFORMS	$ 12,100.00	$ 9,991.15	$ 15,000.00
AFTER SCHOOL SUMMER CAMP	$ 29,000.00	$ 17,955.93	$ 25,000.00
ATHLETIC SUPPLIES	$ 50,000.00	$ 17,527.10	$ 35,000.00
POTTERY SUPPLIES	$ 12,000.00	$ 5,347.10	$ 12,000.00
CHEMICALS	$ 35,000.00	$ 23,193.27	$ 35,000.00
SMALL TOOLS & EQUIPMENT	$ 12,000.00	$ 9,700.23	$ 12,000.00
SPECIAL EVENT SUPPLIES	$ 4,000.00	$ 546.09	$ 4,000.00
MATERIALS & SUPPLIES	$ 58,000.00	$ 35,480.29	$ 58,000.00
REPAIR PARTS & SUPPLIES	$ 25,000.00	$ 17,041.24	$ 25,000.00
TIRES AND TUBES	$ 5,000.00	$ 2,760.12	$ 5,000.00
CLEANING SERVICES	$ -	$ -	$ -
CONTRACTUAL SERVICES	$ 10,000.00	$ 5,669.14	$ 10,000.00
COMPUTER SOFTWARE & SUPPORT	$ 2,560.00	$ 2,009.90	$ 2,500.00
TRAVEL/TRAINING/SEMINARS	$ 2,500.00	$ 529.00	$ 2,500.00
CELL PHONES	$ 5,700.00	$ 5,482.67	$ 3,360.00
INTERNET SERVICE - SPARKLIGHT	$ 1,800.00	$ -	$ 2,100.00
UTILITIES	$ 210,000.00	$ 201,904.30	$ 252,000.00
GENERAL REPAIRS & MAINTENANCE	$ 54,500.00	$ 33,289.29	$ 55,000.00
GENERAL REPAIRS AND MAINT-HARBOR PARK	$ 4,000.00	$ 2,088.32	$ 4,000.00
RENTALS	$ 1,500.00	$ -	$ 1,500.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 1,200.00	$ 325.00	$ 500.00
SPECIAL SERVICES	$ 42,000.00	$ 29,660.80	$ 42,000.00
SUMMER CAMP FIELD TRIPS	$ 33,000.00	$ 24,233.62	$ 30,000.00
IMPROVEMENTS OTHER THAN BLDGS	$ -	$ -	$ -
IMPROVEMENTS TO BUILDING	$ -	$ -	$ -
PARK IMPROVEMENTS-MISC	$ 909.00	$ 909.00	$ -
CONSTRUCTION COST	$ -	$ -	$ -
MACHINERY & EQUIPMENT	$ -	$ -	$ -
VEHICLES	$ 70,000.00	$ 62,810.00	$ -
	$ 2,299,419.00	**$ 1,928,740.71**	**$ 2,340,071.00**

Ryan Youth Center

GENERAL REPAIRS & MAINTENANCE	$ 3,500.00	$ 3,061.78	$ 3,500.00
	$ 3,500.00	**$ 3,061.78**	**$ 3,500.00**
		$ (307,315.29)	
TOTAL EXPENSES	**$ 19,747,602.98**	**$ 16,251,060.14**	**$ 19,416,482.00**
GENERAL FUND NET DIFFERENCE	**$ -**	**$ 372,519.25**	**$ -**

Net difference will keep changing until Sept 30

ENCUMBRANCES ARE INCLUDED IN ACTIVITY AS OF THIS REPORT

Taconi Building Rentals	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
YMCA	$ 31,325.00	$ 28,714.62	$ 31,325.00
HEADSTART	$ 59,380.00	$ 39,586.64	$ 59,380.00
UTILITIES	$ 20,000.00	$ 19,860.52	$ 20,000.00
CASH	$ -	$ -	$ -
TOTAL INCOME	**$ 110,705.00**	**$ 88,161.78**	**$ 110,705.00**
BUILDING INSURANCE	$ 96,000.00	$ 69,042.54	$ 80,000.00
UTILITIES	$ 32,000.00	$ 31,678.84	$ 20,000.00
GENERAL REPAIRS & MAINTENANCE	$ 17,900.00	$ 12,999.46	$ 10,000.00
IMPROVEMENTS TO BUILDING	$ -	$ -	$ -
TOTAL EXPENSE	**$ 145,900.00**	**$ 113,720.84**	**$ 110,000.00**
TACONI FUND NET DIFFERENCE	$ (35,195.00)	$ (25,559.06)	$ 705.00

Evergreen/Belande Cemetery Fund	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
EVERGREEN CEMETERY SALES	$ -	$ 30,035.00	$ -
WORKING CASH	$ 6,500.00	$ -	$ 36,500.00
TOTAL INCOME	**$ 6,500.00**	**$ 30,035.00**	**$ 36,500.00**
COMPUTER SOFTWARE	$ 1,000.00	$ 530.00	$ 1,000.00
COMPUTER HARDWARE	$ -	$ -	$ -
LEGAL DOCUMENT FILING	$ 500.00	$ 182.00	$ 500.00
GENERAL MAINTENANCE	$ 5,000.00	$ -	$ 35,000.00
EQUIPMENT AND IMPROVEMENTS	$ -	$ -	$ -
TOTAL EXPENSE	**$ 6,500.00**	**$ 712.00**	**$ 36,500.00**
CEMETERY FUND NET DIFFERENCE	**$ -**	**$ 29,323.00**	**$ -**

LIBRARY	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
REAL TAXES	$ 245,066.00	$ 212,232.99	$ 230,830.00
AUTOMOBILE TAXES	$ 35,431.00	$ 33,904.73	$ 36,856.00
PERSONAL PROPERTY TAXES	$ 14,763.00	$ 35,066.52	$ 38,171.00
PRIOR YEARS TAXES - REAL	$ -	$ 45.19	$ -
PRIOR YEARS TAXES - AUTOMOBILE	$ -	$ 254.50	$ -
PRIOR YEARS TAXES - PERSONAL	$ -	$ 187.26	$ -
Total revenue	**$ 295,260.00**	**$ 281,691.19**	**$ 305,857.00**
TELEPHONE	$ -	$ -	$ -
BUILDING INSURANCE	$ 57,000.00	$ 42,614.16	$ 57,000.00
GENERAL REPAIRS & MAINTENANCE	$ 20,000.00	$ 6,053.86	$ 20,000.00
AID TO OTHER GOVERMENTS	$ 150,600.00	$ 150,600.00	$ 165,000.00
IMPROVEMENTS TO BUILDING	$ -	$ -	$ -
Total expenses	**$ 227,600.00**	**$ 199,268.02**	**$ 242,000.00**
SURPLUS/(DEFICIT) - LIBRARY	$ 67,660.00	$ 82,423.17	$ 63,857.00

GENERAL OBLIGATION	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
REAL TAXES	$ 1,062,697.00	$ 920,314.38	$ 1,000,961.00
AUTOMOBILE TAXES	$ 153,643.00	$ 147,023.32	$ 159,820.00
PERSONAL PROPERTY TAXES	$ 64,018.00	$ 152,061.20	$ 165,523.00
PRIOR YEARS TAXES - REAL	$ -	$ 195.99	$ -
	$ -	$ 1,050.29	$ -
PRIOR YEARS TAXES - PERSONAL	$ -	$ 807.95	$ -
Total revenue	**$ 1,280,358.00**	**$ 1,221,453.13**	**$ 1,326,304.00**
INTEREST - G/O REF 2019 THE PEOPLES BANK	$ 51,775.00	$ 51,775.00	$ 42,200.00
PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	$ 265,000.00	$ 265,000.00	$ 280,000.00
PRINCIPAL -COMMUNITY BANK FIRE TRUCK LOAN	$ 150,000.00	$ -	$ 259,669.00
PAYING AGENT FEES	$ 2,250.00	$ 2,250.00	$ 2,250.00
KS STATE BANK FIRE TURNOUT GEAR LEASE	$ -	$ -	$ -
MUSCO LIGHT LEASE	$ -	$ -	$ -
Total expenses	**$ 469,025.00**	**$ 319,025.00**	**$ 584,119.00**
SURPLUS/(DEFICIT)	**$ 811,333.00**	**$ 902,428.13**	**$ 742,185.00**

ENTERPRISE FUND	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
GARBAGE COLLECTION CHARGES	$ 3,030,000.00	$ 2,621,639.50	$ 3,200,000.00
SEWER CHARGES	$ 4,032,010.00	$ 3,435,871.34	$ 4,200,000.00
FIRE PLUG REVENUE	$ 500.00	$ 453.19	$ 500.00
SALE OF ASSETS	$ -	$ -	$ -
OTHER INCOME - ENTERPRISE	$ 2,500.00	$ 3,456.31	$ 2,500.00
METERED SALES	$ 3,028,200.00	$ 2,583,152.63	$ 3,150,000.00
OTHER SALES - WATER	$ 75,000.00	$ 61,943.57	$ 65,000.00
SERVICE CONNECTION CHARGES	$ 40,000.00	$ 33,345.00	$ 40,000.00
WATER / SEWER TAP FEES	$ 25,000.00	$ 8,527.89	$ -
LATE CHARGES ON BILLING	$ 200,000.00	$ 169,451.71	$ 200,000.00
TRANSFER IN	$ 42,000.00	$ 42,000.00	$ 42,000.00
WORKING CASH	$ 797,856.22	$ -	$ 1,361,860.76
TOTAL REVENUE	**$ 11,273,066.22**	**$ 8,959,841.14**	**$ 12,261,860.76**

(activity revenue posts during billing so August and September will increase it)

ADMINISTRATIVE COSTS	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 527,171.00	$ 461,223.98	$ 537,473.00
LONGEVITY PAY	$ 50,000.00	$ -	$ 29,762.00
STATE RETIREMENT-CITY'S SHARE	$ 95,940.00	$ 86,179.15	$ 100,909.00
FICA TAXES - CITY'S SHARE	$ 40,329.00	$ 34,051.52	$ 41,792.00
EMPLOYEE GROUP INSURANCE	$ 85,985.00	$ 69,044.03	$ 85,700.00
WORKERS' COMPENSATION	$ 30,000.00	$ 24,231.34	$ 30,000.00
UNIFORMS	$ 8,500.00	$ 6,365.45	$ 8,500.00
CONTRACTUAL SERVICES	$ 26,630.00	$ 16,330.96	$ 27,700.00
COMPUTER SOFTWARE & SUPPORT	$ 80,000.00	$ 64,189.97	$ 83,925.00
COMPUTER HARDWARE	$ 20,839.50	$ 16,520.46	$ 3,135.00
PHYSICAL EXAMS & TESTING	$ 1,200.00	$ 753.50	$ 1,200.00
TRAVEL/TRAINING/SEMINARS	$ 1,500.00	$ 300.00	$ 1,500.00
ADVERTISING	$ 400.00	$ 130.19	$ 400.00
CELL PHONES AND IPADS	$ -	$ -	$ 810.00
BUILDING INSURANCE	$ 38,000.00	$ 24,159.23	$ 30,000.00
COMP/COLLISION INSURANCE	$ 14,000.00	$ 13,300.30	$ 14,000.00
LIABILITY INSURANCE	$ -	$ -	$ -
LIFE INSURANCE	$ 2,000.00	$ 1,705.00	$ 2,000.00
VEHICLES	$ 37,011.47	$ 37,011.47	$ -
TRANS to Gen - SHOP EXPENSES	$ 12,000.00	$ 12,000.00	$ 15,000.00
ADMINISTRATIVE TOTAL	**$ 1,071,505.97**	**$ 867,496.55**	**$ 1,013,806.00**

GARBAGE & TRASH REMOVAL

GARBAGE & TRASH REMOVAL	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 150,800.00	$ 140,679.05	$ 155,324.00
CITY DUMP OVERTIME PAY	$ -	$ 7,718.39	$ -
FESTIVAL OVERTIME	$ 40,000.00	$ 43,355.80	$ 40,000.00
OVERTIME PAY	$ 10,000.00	$ 15,237.57	$ 10,000.00
OVERTIME - WEEKEND PICKUP	$ 20,000.00	$ 23,516.55	$ 20,000.00
TERMINAL PAY	$ -	$ 492.00	$ -
STATE RETIREMENT-CITY'S SHARE	$ 40,628.00	$ 35,653.71	$ 42,586.00
FICA TAXES - CITY'S SHARE	$ 16,892.00	$ 14,152.13	$ 17,237.00
EMPLOYEE GROUP INSURANCE	$ 30,071.00	$ 30,944.23	$ 33,419.00
ADVERTISING	$ 900.00	$ -	$ 900.00
GENERAL REPAIRS & MAINTENANCE	$ 20,000.00	$ 14,365.36	$ 20,000.00
GARBAGE & TRASH REMOVAL	$ 2,730,000.00	$ 2,042,407.33	$ 3,000,000.00
COMFORT STATIONS	$ 20,000.00	$ 17,505.00	$ 20,000.00
MACHINERY & EQUIPMENT	$ -	$ -	$ -
GARBAGE & TRASH REMOVAL	**$ 3,079,291.00**	**$ 2,386,027.12**	**$ 3,359,466.00**

SEWER ELECTRICIAN

SEWER ELECTRICIAN	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ -	$ 390.60	$ -
OVERTIME PAY -400 hrs for Ed to assist Larry sewer stations	$ 11,720.00	$ 2,782.10	$ 14,803.00
STATE RETIREMENT-CITY'S SHARE	$ 2,098.00	$ 638.60	$ 2,798.00
FICA TAXES - CITY'S SHARE	$ 897.00	$ 262.28	$ 1,132.00
EMPLOYEE GROUP INSURANCE	$ -	$ 374.69	$ -
MATERIALS & SUPPLIES	$ 500.00	$ -	$ 500.00
TELEPHONE	$ -	$ -	$ 25,000.00
SEWER ELECTRICIAN TOTAL	**$ 15,215.00**	**$ 4,448.27**	**$ 44,233.00**

UTILITY BILLING - CITY HALL

UTILITY BILLING - CITY HALL	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 162,469.00	$ 142,321.17	$ 170,894.00
OVERTIME PAY	$ 6,000.00	$ 7,255.61	$ 6,000.00
PERSONAL (TERMINAL) PAY	$ -	$ -	$ -
STATE RETIREMENT-CITY'S SHARE	$ 30,999.00	$ 27,625.19	$ 33,433.00
FICA TAXES - CITY'S SHARE	$ 12,888.00	$ 10,693.68	$ 13,532.00
EMPLOYEE GROUP INSURANCE	$ 36,493.00	$ 29,297.64	$ 35,893.00
OFFICE SUPPLIES	$ 875.00	$ 368.82	$ 1,000.00
OFFICE FURNITURE AND EQUIPMENT	$ -	$ -	$ 3,000.00
GAS & OIL	$ -	$ -	$ -
UNIFORMS	$ 725.00	$ 404.20	$ 600.00
SMALL TOOLS & EQUIPMENT	$ 800.00	$ 666.00	$ 800.00
MATERIALS & SUPPLIES	$ 4,000.00	$ 2,651.67	$ 4,000.00
REPAIR PARTS & SUPPLIES	$ 750.00	$ (85.00)	$ 750.00
TIRES AND TUBES	$ 200.00	$ -	$ 1,300.00
CONTRACTUAL SERVICES	$ 30,000.00	$ -	$ 30,000.00
COMPUTER SOFTWARE & SUPPORT	$ 50,000.00	$ 50,000.00	$ 50,000.00
POSTAGE	$ 75,000.00	$ 58,490.22	$ 75,000.00
TELEPHONE	$ 2,230.00	$ 1,897.40	$ 3,100.00
GENERAL REPAIRS & MAINTENANCE	$ 5,000.00	$ 1,163.50	$ 5,000.00
DUES/MEMBERSHIPS/SUBSCRIPTION	$ 400.00	$ -	$ 400.00
OTHER SERVICES & CHARGES	$ 500.00	$ -	$ 500.00
VEHICLES	$ -	$ -	$ -
WATER METERS AND REPLACEMENT	$ 245,000.00	$ 219,995.71	$ 250,000.00
UTILITY BILLING TOTAL	**$ 664,329.00**	**$ 552,745.81**	**$ 685,202.00**

WATER OPERATIONS - PW	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 284,565.00	$ 214,518.56	$ 274,099.00
STANDBY PAY	$ 1,300.00	$ 1,100.00	$ 1,300.00
FESTIVAL OVERTIME	$ -	$ -	$ -
OVERTIME PAY	$ 18,000.00	$ 50,082.56	$ 18,000.00
TERMINAL PAYOUT	$ -	$ 5,704.80	$ -
STATE RETIREMENT-CITY'S SHARE	$ 55,672.00	$ 51,193.20	$ 55,207.00
FICA TAXES - CITY'S SHARE	$ 23,147.00	$ 20,310.36	$ 22,345.00
EMPLOYEE GROUP INSURANCE	$ 61,852.00	$ 46,734.12	$ 65,492.00
GAS AND OIL	$ 96,000.00	$ 52,412.31	$ 96,000.00
UNIFORM ALLOWANCES & SERVICE	$ 1,000.00	$ 699.30	$ -
CHEMICALS	$ 50,000.00	$ 39,313.68	$ 45,000.00
SMALL TOOLS & EQUIPMENT	$ 5,000.00	$ 4,279.17	$ 5,000.00
MATERIALS & SUPPLIES	$ 7,500.00	$ 6,342.71	$ 8,000.00
REPAIR PARTS & SUPPLIES	$ 8,000.00	$ 7,280.14	$ 8,000.00
TIRES AND TUBES	$ 5,000.00	$ 1,142.96	$ 5,000.00
UTILITY SYSTEMS PARTS & SPLYS	$ 120,000.00	$ 92,641.61	$ 130,000.00
WATER/SEWER TAP EXPENSES	$ -	$ -	$ -
CONTRACTUAL SERVICES	$ 19,700.00	$ 14,226.62	$ 11,000.00
ATTORNEY FEES - CONTRACT	$ 12,960.00	$ 10,800.00	$ 17,935.00
ENGINEERING - OPERATING	$ 25,000.00	$ 11,407.25	$ 25,000.00
ENGINEERING - ANNEXED AREA	$ 160,000.00	$ 139,590.26	$ 160,000.00
COMPUTER SOFTWARE & SUPPORT	$ 2,000.00	$ 1,815.00	$ 2,000.00
TRAVEL/TRAINING/SEMINARS	$ 4,000.00	$ 2,819.00	$ 7,000.00
TELEPHONE	$ 1,380.00	$ 893.73	$ 1,140.00
UTILITIES	$ 150,000.00	$ 135,772.46	$ 165,000.00
GENERAL REPAIRS & MAINTENANCE	$ 75,000.00	$ 32,429.08	$ 75,000.00
PROPERTY DAMAGE REPAIRS	$ 10,000.00	$ 8,742.00	$ 10,000.00
RENTALS	$ 3,000.00	$ -	$ 3,000.00
CSX EASEMENTS	$ 4,000.00	$ 1,445.83	$ 4,000.00
DUES/MEMBERSHIPS/SUBSCRIPTION	$ 1,000.00	$ 848.50	$ 1,000.00
TREE REMOVAL	$ -	$ -	$ 10,000.00
WATER SERVICE JCUA	$ 195,000.00	$ 131,025.03	$ 175,000.00
WATER (JCUA) - COLONIAL ESTATES	$ 2,500.00	$ 1,737.01	$ 2,500.00
OTHER SERVICES & CHARGES	$ 5,000.00	$ -	$ 5,000.00
IMPROVEMENTS OTHER THAN BUILDINGS	$ -	$ -	$ -
MACHINERY & EQUIPMENT	$ 68,333.00	$ 33,000.00	$ -
VEHICLE	$ -	$ -	$ -
WATER SYSTEM IMPROVEMENTS	$ 437,186.14	$ 376,990.64	$ 300,000.00
WATER OPERATIONS TOTAL	**$ 1,913,095.14**	**$ 1,497,297.89**	**$ 1,708,018.00**

SEWER - PUBLIC WORKS	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 272,876.00	$ 191,196.07	$ 280,607.00
STANDBY PAY	$ 1,300.00	$ 1,100.00	$ 1,300.00
FESTIVAL OVERTIME	$ -	$ -	$ -
OVERTIME PAY	$ 10,000.00	$ 9,780.94	$ 10,000.00
PERSONAL (TERMINAL) PAY	$ -	$ -	$ -
STORMS - NO REIMBURSEMENT	$ -	$ 378.00	$ -
STATE RETIREMENT-CITY'S SHARE	$ 52,050.00	$ 37,637.43	$ 54,925.00
FICA TAXES - CITY'S SHARE	$ 21,640.00	$ 14,975.49	$ 22,231.00
EMPLOYEE GROUP INSURANCE	$ 56,451.00	$ 30,155.36	$ 41,586.00
COMP(TERMINAL) PAY	$ -	$ -	$ -
CHEMICALS	$ 75,000.00	$ 60,760.00	$ 75,000.00
SMALL TOOLS & EQUIPMENT	$ 5,000.00	$ 3,454.53	$ 5,000.00
MATERIALS & SUPPLIES	$ 23,000.00	$ 13,798.54	$ 23,000.00
REPAIR PARTS & SUPPLIES	$ 18,000.00	$ 6,272.79	$ 18,000.00
TIRES & TUBES	$ 2,000.00	$ 836.92	$ 2,000.00
UTILITY SYSTEMS PARTS & SPLYS	$ 85,000.00	$ 66,260.23	$ 85,000.00
CONTRACTUAL SERVICES - SEWER	$ 31,300.00	$ 31,269.02	$ 28,500.00
ATTORNEY FEES - CONTRACT	$ 12,960.00	$ 10,800.00	$ 17,935.00
COMPUTER SOFTWARE & SUPPORT	$ 2,000.00	$ 1,815.00	$ 1,835.00
TRAVEL/TRAINING/SEMINARS	$ 4,000.00	$ 3,671.00	$ 5,500.00
TELEPHONE	$ 1,572.00	$ 1,325.68	$ 1,620.00
UTILITES	$ 140,000.00	$ 124,382.78	$ 140,000.00
GENERAL REPAIRS & MAINTENANCE	$ 60,000.00	$ 53,204.63	$ 70,000.00
DAMAGES - PRIVATE PROPERTY	$ 10,000.00	$ 3,719.00	$ 10,000.00
RENTALS	$ 3,000.00	$ 750.00	$ 3,000.00
CSX EASEMENTS	$ 3,400.00	$ 3,700.46	$ 4,000.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 800.00	$ 848.50	$ 1,000.00
TREE REMOVAL	$ -	$ -	$ 10,000.00
WATER SERVICE JCUA	$ 2,942,464.00	$ 2,702,609.08	$ 3,879,196.00
MACHINERY & EQUIPMENT	$ 33,334.00	$ -	$ -
VEHICLE	$ -	$ -	$ -
SEWER IMPROVEMENTS	$ 300,000.00	$ 88,383.59	$ 300,000.00
SEWER TOTAL	**$ 4,167,147.00**	**$ 3,463,085.04**	**$ 5,091,235.00**

Enterprise Debt	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
INTEREST - WATER METERS (ENDS FY30)	8,296.41	6,424.93	6,117.38
INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	500.45	500.45	-
INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	2,938.00	2,313.09	1,759.43
INTEREST - WATER IMPROVEMENTS (ENDS FY28)	789.55	688.10	352.15
INTEREST - WATER MAIN LINES (ENDS FY28)	2,163.85	1,712.17	1,194.61
INTEREST - 50 SEWER STATIONS (ENDS FY33)	7,106.58	5,422.47	6,112.34
PRINCIPAL - WATER METER LOAN (END FY30)	110,849.59	82,859.57	112,928.62
PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	42,696.90	42,696.90	-
PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	59,901.32	44,816.40	61,079.89
PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	21,669.65	18,027.90	22,107.05
PRINCIPAL - WATER MAIN LINES (ENDS FY28)	49,211.55	36,818.63	50,179.79
PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	56,359.26	42,176.91	57,353.50
DEBT TOTAL	**$ 362,483.11**	**$ 284,457.52**	**$ 319,184.76**
TOTAL ENTERPRISE EXPENSE	**$ 11,273,066.22**	**$ 9,055,558.20**	**$ 12,221,144.76**
ENTERPRISE SURPLUS/(DEFICIT)	$ -	$ (95,717.06)	$ 40,716.00

HOTEL TAX	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
HOTEL TAX	$ 85,000.00	$ 127,427.34	$ 100,000.00
DONATION-TREE WRAPPING	$ 11,200.00	$ 11,200.00	$ 16,425.00
Total revenue	**$ 96,200.00**	**$ 138,627.34**	**$ 116,425.00**
DOWNTOWN DECORATION	$ 55,089.10	$ 54,789.10	$ 55,000.00
CITY WEBSITE	$ 3,000.00	$ 3,000.00	$ 3,425.00
MARY C WEBSITE	$ 2,500.00	$ 1,550.36	$ 2,500.00
CHAMBER OF COMMERCE	$ 30,000.00	$ 30,000.00	$ 50,000.00
MISC PROMOTIONS	$ 3,000.00	$ 51.32	$ 3,000.00
TOURISM BEAUTIFICATION	2,500.00	1,132.27	2,500.00
Total expenses	**$ 96,089.10**	**$ 90,523.05**	**$ 116,425.00**
SURPLUS/(DEFICIT)- HOTEL TAX	**$ 110.90**	**$ 48,104.29**	**$ -**

2% FOOD AND BEVERAGE TAX	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
FOOD AND BEV TAX REVENUE	$ 1,800,000.00	$ 2,247,063.76	$ 2,000,000.00
OTHER INCOME	$ -	$ 8,150.00	$ -
WORKING CASH	$ -	$ -	$ -
Total revenue	**$ 1,800,000.00**	**$ 2,255,213.76**	**$ 2,000,000.00**
POLICE -VEHICLES	$ -	$ -	$ -
MACHINERY & EQUIPMENT	$ 13,175.00	$ 13,175.00	$ -
MACHINERY & EQUIPMENT	$ 135,000.00	$ 134,707.15	$ -
ALICE ST LIGHT LEASE	$ 5,800.00	$ 5,800.00	$ -
MUSCO HWY 57 LIGHT LEASE	$ -	$ -	$ -
FREEDOM FIELD LIGHT LEASE	$ 47,640.00	$ 43,670.00	$ 47,640.00
BEACH WALKWAY LIGHT LEASE	$ 14,400.00	$ 12,870.00	$ 14,400.00
GRANT - FT MAUREPAS	$ -	$ -	$ -
FREEDOM FIELD	$ 2,500.00	$ 2,423.39	$ -
TENNIS COURTS	$ 3,800.00	$ 3,631.99	$ -
SPORTS COMPLEX - HWY 57	$ 38,175.00	$ 9,175.00	$ 307,000.00
GAY LEMON	$ 6,500.00	$ 4,990.00	$ -
INNER HARBOR	$ 21,287.00	$ 21,287.00	$ -
GRANT MATCH - WAMA	$ -	$ -	$ -
JOHN GILL PARK	$ -	$ -	$ -
MLK PARK	$ 5,000.00	$ -	$ 5,000.00
CLAY BOYD	$ 9,000.00	$ 4,998.00	$ -
FT MAUREPAS	$ -	$ -	$ -
ALICE STREET FLOOR UNDER PLAYGROUND	$ -	$ -	$ -
ALICE ST	$ 81,000.00	$ 80,502.08	$ 50,000.00
MARSHALL PARK	$ -	$ -	$ -
MISC PARK EQUIPMENT	$ 40,675.00	$ 13,080.50	$ 10,000.00
BEACH IMPROVEMENTS OTHER THAN BLDGS	$ -	$ -	$ -
IMPROVEMENTS OTHER THAN BUILDINGS - MARY C	$ 15,000.00	$ -	$ 5,000.00
DOG PARK	$ -	$ -	$ -
CONTRACTUAL SERVICES	$ 57,000.00	$ 42,500.00	$ 57,000.00
RENTS/LEASES (PARKING GARAGE)	$ 19,210.00	$ 11,210.00	$ 48,010.00
TRASH CANS PARKS	$ -	$ -	$ 8,000.00
DOWNTOWN IMPROVEMENTS	$ -	$ -	$ -
INTEREST - 2021 G/O REFUNDING	$ 101,859.00	$ 101,859.00	$ 91,390.00
PRINCIPAL - 2021 G/O REFUNDING	$ 551,000.00	$ 551,000.00	$ 565,000.00
PAYING AGENT FEES	$ 2,500.00	$ 1,650.00	$ 2,500.00
TRANSFER TO SUPPORT TOURISM	$ 40,000.00	$ 40,000.00	$ 40,000.00
TRANSFER TO FESTIVAL FUND	$ 110,000.00	$ 75,000.00	$ 105,300.00
TRANSFER TO ENTERPRISE FUND	$ 42,000.00	$ 42,000.00	$ 42,000.00
TRANSFER OUT TO MARBLE SPRINGS GRANT	$ -	$ -	$ -
Total expenses	**$ 1,362,521.00**	**$ 1,215,529.11**	**$ 1,398,240.00**
SURPLUS/(DEFICIT)- FOOD AND BEVERAGE TAX	**$ 437,479.00**	**$ 1,039,684.65**	**$ 601,760.00**

FESTIVALS Fund BALANCE	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
GRANT - MDA TOURISM (CRUISIN)	$ -	$ -	$ -
BOILIN' ON THE BEACH	$ -	$ -	$ -
JACKSON COUNTY BOS REVENUE	$ -	$ -	$ -
OTHER INCOME	$ 250.00	$ 250.00	$ -
MARY C - HALLOWEEN	$ -	$ -	$ 5,000.00
FRIDAYS AT THE FORT	$ 25.00	$ 25.00	$ -
VENDOR DONATIONS - CRUISIN' THE COAST	$ 3,000.00	$ -	$ 3,000.00
VENDOR DONATIONS -FIREWORKS	$ 6,000.00	$ 6,000.00	$ 2,500.00
WORKING CASH	$ -	$ -	$ -
TRANSFER IN	$ 110,000.00	$ 110,000.00	$ 105,300.00
Total revenue	**$ 119,275.00**	**$ 116,275.00**	**$ 115,800.00**
FESTIVAL SIGNS & MATERIALS	$ 2,000.00	$ 1,525.00	$ 2,000.00
CONTRACTUAL SERVICES	$ 5,000.00	$ 3,958.37	$ 5,000.00
CRUISIN' THE COAST	$ 25,000.00	$ 16,950.00	$ 25,000.00
HALLOWEEN	$ 9,000.00	$ 4,813.66	$ 6,000.00
PETER ANDERSON	$ 10,920.00	$ 10,920.00	$ 5,500.00
CHRISTMAS	$ 5,334.00	$ 5,334.49	$ 5,000.00
1699 EVENT	$ 1,000.00	$ -	$ 1,000.00
FIREWORKS	$ 18,000.00	$ 200.00	$ 18,000.00
CEMETERY TOUR	$ 2,300.00	$ 2,287.88	$ 2,500.00
EASTER - CHILDRENS PARK	$ 2,000.00	$ 1,116.00	$ 2,000.00
FRIDAYS AT THE FORT	$ 26,000.00	$ 15,776.15	$ 26,000.00
NEW YEARS EVE	$ 15,700.00	$ 15,698.65	$ 15,000.00
Total expenses	**$ 122,254.00**	**$ 78,580.20**	**$ 113,000.00**
SURPLUS/(DEFICIT) - FESTIVALS	**$ (2,979.00)**	**$ 37,694.80**	**$ 2,800.00**

SEIZURES	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
EQUITABLE SHARING FROM SEIZURES	$ 2,000.00	$ 55,653.55	$ -
WORKING CASH	$ 60,000.00	$ -	$ 170,513.00
Total revenue	**$ 62,000.00**	**$ 55,653.55**	**$ 170,513.00**
COMPUTER SOFTWARE	$ 62,000.00	$ -	$ -
TRAVEL/TRAINING/SEMINARS	$ -	$ -	$ -
MACHINERY & EQUIPMENT	$ -	$ -	$ -
Total expenses	**$ 62,000.00**	**$ -**	**$ -**
SURPLUS/(DEFICIT) - SEIZURES	**$ -**	**$ 55,653.55**	**$ 170,513.00**

TASK FORCE	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
ASSET FORFEITURES	$ 2,000.00	$ 20,000.00	$ -
WORKING CASH	$ 16,000.00	$ -	$ 43,418.78
Total revenue	**$ 18,000.00**	**$ 20,000.00**	**$ 43,418.78**
MATERIALS & SUPPLIES	$ 18,000.00	$ -	$ -
COMPUTER SOFTWARE	$ -	$ 735.00	$ -
VEHICLES	$ -	$ -	$ -
MACHINERY & EQUIPMENT	$ -	$ 2,228.91	$ -
Total expenses	**$ 18,000.00**	**$ 2,963.91**	**$ -**
SURPLUS/(DEFICIT) - TASK FORCE	**$ -**	**$ 17,036.09**	**$ 43,418.78**

FIRE REBATE	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
FIRE PROTECTION CODE	$ 119,000.00	$ 125,826.03	$ 125,000.00
FIRE REBATE REBATE	$ -	$ -	$ -
WORKING CASH	$ 24,856.00	$ 13,253.16	$ -
Total revenue	**$ 143,856.00**	**$ 139,079.19**	**$ 125,000.00**
TRAVEL/TRAINING	$ -	$ -	$ -
DUES/MEMBERSHIPS/SUBSCRIPTION	$ -	$ -	$ -
LEASE - TURNOUT GEAR	$ -	$ -	$ -
FIRE TRUCK INTEREST	$ 23,856.00	$ 19,079.19	$ 19,000.00
FIRE TRUCK PRINCIPAL $600,000.00	$ 120,000.00	$ 120,000.00	$ -
Total expenses	**$ 143,856.00**	**$ 139,079.19**	**$ 19,000.00**
SURPLUS/(DEFICIT)- FIRE REBATE	**$ -**	**$ -**	**$ 106,000.00**