

BUDGET SUMMARY				
City of Cedar Key, Florida Fiscal Year 2026-2027				
ESTIMATED REVENUES	GENERAL FUND		SPECIAL REVENUE	TOTAL ALL FUNDS
Taxes:	Millage per \$1000			
Ad Valorem Taxes	4.5915	\$ 1,011,700	\$ 1,060,000	\$ 2,071,700
Other Taxes		250,840	-	250,840
Licenses, Permits, and Fees		332,400	-	332,400
Intergovernmental		112,773	-	112,773
Charges for Services		503,358	-	503,358
Fines and Forfeitures		19,000	-	19,000
Miscellaneous		80,124	-	80,124
TOTAL SOURCES		2,310,195	1,060,000	3,370,195
Transfers		-	-	-
Fund Balances/Reserves/Net Assets		85,138	-	85,138
TOTAL REVENUES, TRANSFERS & BALANCES		\$ 2,395,333	\$ 1,060,000	\$ 3,455,333
EXPENDITURES				
General Government	\$	805,329	\$ -	\$ 805,329
Public Safety		1,040,327	-	1,040,327
Physical Environment		301,050	-	301,050
Transportation		29,500	-	29,500
Economic Environment		-	1,060,000	1,060,000
Cultural/Recreation		217,127	-	217,127
Capital Projects		2,000	-	2,000
Debt Service		-	-	-
TOTAL EXPENDITURES		2,395,333	1,060,000	3,455,333
Transfers		-	-	-
Fund Balances/Reserves/Net Assets		-	-	-
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES		\$ 2,395,333	\$ 1,060,000	\$ 3,455,333
The tentative, adopted, and /or final budgets are on file in the City of Lake Helen Administrative Office as a public record.				

City of Cedar Key, Florida
2027 Budget Summary
All Funds

	001 General Fund	101 CRA	Total
Revenues			
Taxes - Ad Valorem	\$ 1,011,700	\$ 1,060,000	\$ 2,071,700
Taxes - Other	250,840	-	250,840
Licenses, Permits, and Fees	332,400	-	332,400
Intergovernmental	112,773	-	112,773
Charges for Services	503,358	-	503,358
Fines and Forfeitures	19,000	-	19,000
Miscellaneous	80,124	-	80,124
Total Revenues	2,310,195	1,060,000	3,370,195
Transfers	-	-	-
Use of Reserves	85,138	-	85,138
Total Revenues & Sources	\$ 2,395,333	\$ 1,060,000	\$ 3,455,333
Expenditures			
General Government	\$ 805,329	\$ -	\$ 805,329
Public Safety	1,040,327	-	1,040,327
Physical Environment	301,050	-	301,050
Transportation	29,500	-	29,500
Economic Environment	-	1,060,000	1,060,000
Cultural/Recreation	217,127	-	217,127
Capital Projects	2,000	-	2,000
Debt Service	-	-	-
Total Expenditures	2,395,333	1,060,000	3,455,333
Transfers	-	-	-
Contribution to Reserves	-	-	-
Total Expenditures & Uses	\$ 2,395,333	\$ 1,060,000	\$ 3,455,333

City of Cedar Key, Florida
2027 Budget Summary
Total Budget - Comparative

City-Wide Budget	2027 Proposed Budget	2026 Adopted Budget	2025 Actual	2025 Final Budget	2024 Actual
Revenues					
Taxes - Ad Valorem	\$ 2,071,700	\$ 2,005,056	\$ 2,059,599	\$ 1,105,175	\$ 2,034,729
Taxes - Other	250,840	247,012	223,977	243,201	234,371
Licenses, Permits, and Fees	332,400	327,050	341,195	329,850	302,564
Intergovernmental	112,773	1,308,338	3,068,194	1,548,047	424,200
Charges for Services	503,358	518,122	412,990	474,133	401,977
Fines and Forfeitures	19,000	19,000	16,723	19,000	22,685
Miscellaneous	80,124	80,124	382,075	2,195,928	326,434
Total Revenues	3,370,195	4,504,702	6,504,752	5,915,334	3,746,959
Transfers	-	190,390	100,000	-	158,760
Use of Reserves	85,138	33,840	-	1,485,849	-
Total Revenues & Sources	\$ 3,455,333	\$ 4,728,931	\$ 6,604,752	\$ 7,401,183	\$ 3,905,720
Expenditures					
General Government	\$ 805,329	\$ 766,968	\$ 858,999	\$ 859,211	\$ 805,670
Public Safety	1,040,327	1,001,791	2,744,973	2,487,197	1,145,539
Physical Environment	301,050	279,558	207,125	281,859	225,461
Transportation	29,500	33,000	22,786	125,980	37,652
Transportation	1,060,000	473,566	108,072	-	4,943
Cultural/Recreation	217,127	211,315	393,862	910,659	436,129
Capital Projects	2,000	1,209,418	805,286	2,506,148	72,170
Debt Service	-	668,315	100,034	130,129	97,565
Total Expenditures	3,455,333	4,643,931	5,241,137	7,301,183	2,825,129
Transfers	-	85,000	100,000	100,000	158,760
Contribution to Reserves	-	-	1,263,616		921,831
Total Expenditures & Uses	\$ 3,455,333	\$ 4,728,931	\$ 6,604,752	\$ 7,401,183	\$ 3,905,720

City of Cedar Key, Florida
2027 Budget Summary
001 - General Fund

001 - GENERAL FUND	2027 Proposed Budget	2026 Adopted Budget	2025 Actual	2025 Final Budget	2024 Actual
Revenues					
Taxes - Ad Valorem	\$ 1,011,700	\$ 982,041	\$ 946,006	\$ 1,014,786	\$ 955,059
Taxes - Other	250,840	247,012	223,977	243,201	234,371
Licenses, Permits, and Fees	332,400	327,050	341,195	329,850	302,564
Intergovernmental	112,773	1,308,338	3,068,194	1,548,047	424,200
Charges for Services	503,358	518,122	412,990	474,133	401,977
Fines and Forfeitures	19,000	19,000	16,723	19,000	22,685
Miscellaneous	80,124	80,124	353,126	452,627	318,420
Total Revenues	2,310,195	3,481,687	5,362,210	4,081,644	2,659,275
Transfers	-	102,363	-	-	29,458
Use of Reserves	85,138	3,000	-	1,055,849	-
Total Revenues & Sources	\$ 2,395,333	\$ 3,587,050	\$ 5,362,210	\$ 5,137,493	\$ 2,688,733
Expenditures					
General Government	\$ 805,329	\$ 766,968	\$ 858,999	\$ 859,211	\$ 802,545
Public Safety	1,040,327	1,001,791	2,744,973	2,487,197	422,190
Physical Environment	301,050	279,558	207,125	281,859	225,461
Transportation	29,500	33,000	22,786	125,980	37,652
Transportation	-	-	-	-	-
Cultural/Recreation	217,127	211,315	393,862	910,659	391,762
Capital Projects	2,000	1,209,418	452,701	372,587	37,670
Debt Service	-	-	-	-	-
Total Expenditures	2,395,333	3,502,050	4,680,446	5,037,493	1,917,280
Transfers	-	85,000	100,000	100,000	-
Contribution to Reserves	-	-	581,764	-	771,453
Total Expenditures & Uses	\$ 2,395,333	\$ 3,587,050	\$ 5,362,210	\$ 5,137,493	\$ 2,688,733

City of Cedar Key, Florida
2027 Budget Summary
101 - CRA

101 - CRA	2027 Proposed Budget	2026 Adopted Budget	2025 Actual	2025 Final Budget	2024 Actual
Revenues					
Taxes - Ad Valorem	\$ 1,060,000	\$ 1,023,015	\$ 1,113,593	\$ 90,389	\$ 1,079,670
Taxes - Other	-	-	-	-	-
Licenses, Permits, and Fees	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous	-	-	28,949	1,743,301	8,014
Total Revenues	1,060,000	1,023,015	1,142,542	1,833,689	1,087,684
Transfers	-	88,027	100,000	-	-
Use of Reserves	-	30,840	23,148	430,000	-
Total Revenues & Sources	\$ 1,060,000	\$ 1,141,881	\$ 1,265,690	\$ 2,263,689	\$ 1,087,684
Expenditures					
General Government	\$ -	\$ -	\$ -	\$ -	\$ 3,125
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Transportation	1,060,000	473,566	108,072	-	4,943
Cultural/Recreation	-	-	-	-	44,367
Capital Projects	-	-	352,584	2,133,561	34,500
Debt Service	-	668,315	705,034	130,129	677,565
Total Expenditures	1,060,000	1,141,881	1,165,690	2,263,689	764,500
Transfers	-	-	-	-	29,458
Contribution to Reserves	-	-	100,000	-	293,726
Total Expenditures & Uses	\$ 1,060,000	\$ 1,141,881	\$ 1,265,690	\$ 2,263,689	\$ 1,087,684

Proposed Budget - 001 General Fund

Client: 204335 - City of Cedar Key, Florida
Engagement: 2026 CFO - City of Cedar Key, Florida
Period Ending: 9/30/2026
Trial Balance: TB-01 - Fund TB
Workpaper: 001 General Fund Budget
Fund Level: Fund
Index: 001

KEY:
SBUDGET = 2027 Proposed Budget
OBUDGET2026 = 2026 Adopted Budget
1stPP-FINAL 2025 = 2025 Final Actual Amounts
1stPP-OBUDGET2025 = 2025 Adopted Budget

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025
Group : [RR-02]	Transfers				
Subgroup : [RR-02-01]	Transfers-In				
Fund : 001	General Fund				
001.381.911	Into GF from CRA	0.00	(102,363.00)	0.00	0.00
Subtotal Fund : 001	Subgroup : [RR-02-01] Transfers-In	0.00	(102,363.00)	0.00	0.00
Subtotal All Funds Present:	Subtotal [RR-02-01] Transfers-In	0.00	(102,363.00)	0.00	0.00
Subgroup : [RR-02-02]	Transfers-out				
Fund : 001	General Fund				
001.581.911	GF to CRA	0.00	85,000.00	100,000.00	100,000.00
Subtotal Fund : 001	Subgroup : [RR-02-02] Transfers-out	0.00	85,000.00	100,000.00	100,000.00
Subtotal All Funds Present:	Subtotal [RR-02-02] Transfers-out	0.00	85,000.00	100,000.00	100,000.00
All Funds Presented	Group Total [RR-02] Transfers	0.00	(17,363.00)	100,000.00	100,000.00
Group : [SS-01]	Fund Balance				
Subgroup : [SS-01-01]	Fund Balance				
Fund : 001	General Fund				
001.284.000	Fund Balance - Unassigned	(85,138.30)	0.00	0.00	0.00
001.299.000	Opening Balance Equity	0.00	0.00	(533.00)	0.00
001.299.299	Retained Earnings	0.00	0.00	(1,225,491.56)	0.00
Subtotal Fund : 001	Subgroup : [SS-01-01] Fund Balance	(85,138.30)	0.00	(1,226,024.56)	0.00
Subtotal All Funds Present:	Subtotal [SS-01-01] Fund Balance	(85,138.30)	0.00	(1,226,024.56)	0.00
Subgroup : [SS-01-99]	Appropriated FB (Budget)				
Fund : 001	General Fund				
001.381.912	Into GF from FD Reserve	0.00	0.00	0.00	(63,000.00)
001.381.913	Into GF from Cemetery Reserve	0.00	0.00	0.00	(3,500.00)
001.389.004	Transfer from Tree Reserves	0.00	(3,000.00)	0.00	0.00
Subtotal Fund : 001	Subgroup : [SS-01-99] Appropriated FB (Budget)	0.00	(3,000.00)	0.00	(66,500.00)
Subtotal All Funds Present:	Subtotal [SS-01-99] Appropriated FB (Budget)	0.00	(3,000.00)	0.00	(66,500.00)
All Funds Presented	Group Total [SS-01] Fund Balance	(85,138.30)	(3,000.00)	(1,226,024.56)	(66,500.00)

Proposed Budget - 001 General Fund

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025
Group : [R-01]	Taxes				
Subgroup : [311]	Property taxes				
Fund : 001	General Fund				
001.311.000	Ad Valorem Taxes	(1,011,700.00)	(982,041.00)	(946,006.27)	(1,014,786.33) Based on rolled-back millage rate
Subtotal Fund : 001	Subgroup : [311] Property taxes	(1,011,700.00)	(982,041.00)	(946,006.27)	(1,014,786.33)
Subtotal All Funds Present: Subtotal [311] Property taxes		(1,011,700.00)	(982,041.00)	(946,006.27)	(1,014,786.33)
Subgroup : [312]	Sales and use taxes				
Fund : 001	General Fund				
001.312.410	Local Option Fuel Tax	(9,000.00)	(9,143.00)	(9,112.49)	(10,293.00) FY25 actual -5% per trends
001.312.600	Local Gvt Infra Surtax	(103,000.00)	(97,722.00)	(96,585.37)	(92,702.00) FY25 actual +5% per trends
Subtotal Fund : 001	Subgroup : [312] Sales and use taxes	(112,000.00)	(106,865.00)	(105,697.86)	(102,995.00)
Subtotal All Funds Present: Subtotal [312] Sales and use taxes		(112,000.00)	(106,865.00)	(105,697.86)	(102,995.00)
Subgroup : [314]	Utility taxes				
Fund : 001	General Fund				
001.314.100	Utility Services Electricity	(107,750.00)	(107,750.00)	(91,014.94)	(107,750.00)
001.314.800	Utility Service Tax - Propane	(4,000.00)	(4,000.00)	(5,544.63)	(4,000.00)
001.314.900	Utility Services Other	(7,000.00)	(7,000.00)	(943.99)	(7,000.00)
Subtotal Fund : 001	Subgroup : [314] Utility taxes	(118,750.00)	(118,750.00)	(97,503.56)	(118,750.00)
Subtotal All Funds Present: Subtotal [314] Utility taxes		(118,750.00)	(118,750.00)	(97,503.56)	(118,750.00)
Subgroup : [315]	Communications Tax				
Fund : 001	General Fund				
001.315.100	Communications Service Tax	(14,000.00)	(15,307.00)	(14,675.14)	(15,366.00) FY25 actual -7% per trends
Subtotal Fund : 001	Subgroup : [315] Communications Tax	(14,000.00)	(15,307.00)	(14,675.14)	(15,366.00)
Subtotal All Funds Present: Subtotal [315] Communications Tax		(14,000.00)	(15,307.00)	(14,675.14)	(15,366.00)
Subgroup : [316]	Local business tax				
Fund : 001	General Fund				
001.316.100	Collected Business Tax Receipt	(6,090.00)	(6,090.00)	(6,100.00)	(6,090.00)
Subtotal Fund : 001	Subgroup : [316] Local business tax	(6,090.00)	(6,090.00)	(6,100.00)	(6,090.00)
Subtotal All Funds Present: Subtotal [316] Local business tax		(6,090.00)	(6,090.00)	(6,100.00)	(6,090.00)
All Funds Presented	Group Total [R-01] Taxes	(1,262,540.00)	(1,229,053.00)	(1,169,982.83)	(1,257,987.33)
Group : [R-02]	Licenses & Permits				
Subgroup : [322]	Building				
Fund : 001	General Fund				
001.322.100	Building Permits	(100,000.00)	(100,000.00)	(138,966.26)	(100,000.00)
Subtotal Fund : 001	Subgroup : [322] Building	(100,000.00)	(100,000.00)	(138,966.26)	(100,000.00)

Proposed Budget - 001 General Fund

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025
Subtotal All Funds Present: Subtotal [322] Building		<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>(138,966.26)</u>	<u>(100,000.00)</u>
Subgroup : [323]	Franchise fees				
Fund : 001	General Fund				
001.323.100	Franchise Fees Electricity	<u>(60,000.00)</u>	<u>(60,000.00)</u>	<u>(45,026.25)</u>	<u>(60,000.00)</u>
Subtotal Fund : 001	Subgroup : [323] Franchise fees	<u>(60,000.00)</u>	<u>(60,000.00)</u>	<u>(45,026.25)</u>	<u>(60,000.00)</u>
Subtotal All Funds Present: Subtotal [323] Franchise fees		<u>(60,000.00)</u>	<u>(60,000.00)</u>	<u>(45,026.25)</u>	<u>(60,000.00)</u>
Subgroup : [325]	Special assessments				
Fund : 001	General Fund				
001.311.101	Non Ad Valorem-Solid Waste	<u>(163,000.00)</u>	<u>(157,650.00)</u>	<u>(154,833.07)</u>	<u>(160,450.00)</u> 3.2% increase per estimated CPI
Subtotal Fund : 001	Subgroup : [325] Special assessments	<u>(163,000.00)</u>	<u>(157,650.00)</u>	<u>(154,833.07)</u>	<u>(160,450.00)</u>
Subtotal All Funds Present: Subtotal [325] Special assessments		<u>(163,000.00)</u>	<u>(157,650.00)</u>	<u>(154,833.07)</u>	<u>(160,450.00)</u>
Subgroup : [329]	Other				
Fund : 001	General Fund				
001.322.101	Sign Permits	<u>(200.00)</u>	<u>(200.00)</u>	<u>(180.00)</u>	<u>(200.00)</u>
001.322.103	Tree Permits	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>(735.00)</u>	<u>(7,000.00)</u>
001.322.104	Business Permits	<u>(200.00)</u>	<u>(200.00)</u>	<u>(150.00)</u>	<u>(200.00)</u>
001.322.105	Fire Inspection Fee	<u>(1,400.00)</u>	<u>(1,400.00)</u>	<u>(1,125.00)</u>	<u>(1,400.00)</u>
001.322.107	Other (Fence/Driveway)	<u>(500.00)</u>	<u>(500.00)</u>	<u>(154.00)</u>	<u>(500.00)</u>
001.322.108	Passenger Transportation Permit	<u>(100.00)</u>	<u>(100.00)</u>	<u>(25.00)</u>	<u>(100.00)</u>
Subtotal Fund : 001	Subgroup : [329] Other	<u>(9,400.00)</u>	<u>(9,400.00)</u>	<u>(2,369.00)</u>	<u>(9,400.00)</u>
Subtotal All Funds Present: Subtotal [329] Other		<u>(9,400.00)</u>	<u>(9,400.00)</u>	<u>(2,369.00)</u>	<u>(9,400.00)</u>
All Funds Presented	Group Total [R-02] Licenses & Permits	<u>(332,400.00)</u>	<u>(327,050.00)</u>	<u>(341,194.58)</u>	<u>(329,850.00)</u>
Group : [R-03]	Intergovernmental				
Subgroup : [UR]	Unrestricted				
Fund : 001	General Fund				
001.335.120	State Revenue Sharing Proceeds	<u>(29,000.00)</u>	<u>(28,358.00)</u>	<u>(28,368.99)</u>	<u>(28,166.00)</u> FY25 actual + <1% per trends
001.335.140	State Rev Mobile Home License	<u>0.00</u>	<u>0.00</u>	<u>(259.24)</u>	<u>0.00</u>
001.335.150	State Rev Alcohol Bev License	<u>0.00</u>	<u>0.00</u>	<u>(2,716.22)</u>	<u>0.00</u>
001.335.180	State Rev 1/2 Cents Sales Tax	<u>(49,000.00)</u>	<u>(45,207.00)</u>	<u>(47,614.27)</u>	<u>(44,248.00)</u> FY25 actual +2% per trends
001.335.200	Other	<u>(34,773.00)</u>	<u>(34,773.00)</u>	<u>0.00</u>	<u>0.00</u>
Subtotal Fund : 001	Subgroup : [UR] Unrestricted	<u>(112,773.00)</u>	<u>(108,338.00)</u>	<u>(78,958.72)</u>	<u>(72,414.00)</u>
Subtotal All Funds Present: Subtotal [UR] Unrestricted		<u>(112,773.00)</u>	<u>(108,338.00)</u>	<u>(78,958.72)</u>	<u>(72,414.00)</u>
Subgroup : [GR]	Grants				
Fund : 001	General Fund				
001.330.502	FEMA - Debris Removal Fund	<u>0.00</u>	<u>0.00</u>	<u>(1,963,000.00)</u>	<u>0.00</u>
001.331.500	FEMA - Federal	<u>0.00</u>	<u>0.00</u>	<u>(380,489.45)</u>	<u>(35,000.00)</u>
001.331.713	Resilient Grant	<u>0.00</u>	<u>0.00</u>	<u>(185,000.00)</u>	<u>(140,633.00)</u>

Proposed Budget - 001 General Fund

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025
001.331.714	Police Dept.- Misc Grants	0.00	0.00	(24,907.77)	0.00
001.331.716	Fire Dept-Appropriations	0.00	(1,200,000.00)	0.00	0.00
001.331.720	COVID-19 Relief Funds-Am Rescue	0.00	0.00	(230,035.42)	0.00
001.334.202	VFA Fire Grant FL Dept of Ag	0.00	0.00	(9,375.00)	0.00
001.334.500	FEMA - State	0.00	0.00	(196,427.41)	0.00
Subtotal Fund : 001	Subgroup : [GR] Grants	0.00	(1,200,000.00)	(2,989,235.05)	(175,633.00)
Subtotal All Funds Present:	Subtotal [GR] Grants	0.00	(1,200,000.00)	(2,989,235.05)	(175,633.00)
All Funds Presented	Group Total [R-03] Intergovernmental	(112,773.00)	(1,308,338.00)	(3,068,193.77)	(248,047.00)
Group : [R-04]	Charges for Services				
Subgroup : [R-04.1]	Charges for Services				
Fund : 001	General Fund				
001.341.900	Charges & Fees	0.00	0.00	(680.00)	0.00
001.341.910	Special Actions Other Charges	(5,000.00)	(5,000.00)	(6,089.45)	(5,000.00)
001.341.920	Copies Other Charges	(150.00)	(150.00)	(33.55)	(150.00)
001.341.930	Fax Other Charges	(75.00)	(75.00)	(75.00)	(75.00)
001.341.940	Filing Fees Other Charges	(1,500.00)	(1,500.00)	(2,583.49)	(1,500.00)
001.341.950	Fees- Late and Double Permit	(1,500.00)	(1,500.00)	(2,110.70)	(1,500.00)
001.342.200	Fire Protection Services	(184,000.00)	(177,764.00)	(152,458.00)	(152,458.00) 3.2% increase per estimated CPI
001.343.400	Garbage Services	0.00	0.00	(2,219.81)	0.00
001.343.401	Garbage/WD	0.00	0.00	(30.00)	0.00
001.343.410	Garbage/Solid Waste	(124,000.00)	(120,000.00)	(101,185.10)	(120,000.00) 3.2% increase per estimated CPI
001.343.420	Garbage Orange Bags	(50.00)	(50.00)	(140.00)	(50.00)
001.343.820	Burial Permits & Plots	(10,000.00)	(10,000.00)	(15,700.00)	(10,000.00)
001.347.201	Event Permit Fees	(3,500.00)	(3,500.00)	0.00	(3,500.00)
001.347.202	Event Permit Deposits	(1,500.00)	(1,500.00)	(1,625.00)	(1,500.00)
001.347.203	Events- Library Income	(150.00)	(150.00)	(200.00)	(150.00)
001.347.204	Events- Parks	(2,000.00)	(2,000.00)	(1,553.61)	(2,000.00)
001.347.206	Events- Festival Parking	(1,500.00)	(1,500.00)	(100.00)	(1,500.00)
001.347.207	Events- Taxes	(500.00)	(500.00)	(136.50)	(500.00)
001.347.507	Marina Credit Cards	(75,000.00)	(100,000.00)	(68,921.52)	(100,000.00)
001.347.520	Marina Kiosk/ Beach Rental	(15,828.00)	(15,828.00)	(9,947.20)	(16,500.00)
001.347.521	Marina Slip Rental	(23,000.00)	(23,000.00)	(10,293.40)	(13,800.00)
001.347.522	Marina Sales Tax	(10,500.00)	(10,500.00)	(8,501.59)	(10,500.00)
001.347.540	Marina Passes- Annual	(17,655.00)	(17,655.00)	(10,715.10)	(12,000.00)
001.347.545	Marina Passes Resident	(4,350.00)	(4,350.00)	(4,050.00)	(4,350.00)
001.347.546	Marina Meter	(20,000.00)	(20,000.00)	(12,808.41)	(15,500.00)
001.347.547	Marina Passes- Commercial	(500.00)	(500.00)	(500.00)	(500.00)
001.347.548	Marina- Kiosk/ Beach Water Fee	(650.00)	(650.00)	(170.00)	(650.00)
001.347.549	Marina- Kiosk/ Beach Electric	(450.00)	(450.00)	(162.45)	(450.00)
Subtotal Fund : 001	Subgroup : [R-04.1] Charges for Services	(503,358.00)	(518,122.00)	(412,989.88)	(474,133.00)
Subtotal All Funds Present:	Subtotal [R-04.1] Charges for Services	(503,358.00)	(518,122.00)	(412,989.88)	(474,133.00)

Proposed Budget - 001 General Fund

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025
All Funds Presented	Group Total [R-04] Charges for Services	<u>(503,358.00)</u>	<u>(518,122.00)</u>	<u>(412,989.88)</u>	<u>(474,133.00)</u>
Group : [R-05]	Fines and Forfeitures				
Subgroup : None					
Fund : 001	General Fund				
001.351.900	County Fines & Forfeitures	(2,000.00)	(2,000.00)	(3,722.65)	(2,000.00)
001.354.000	City Parking Fines-Local Ord	<u>(17,000.00)</u>	<u>(17,000.00)</u>	<u>(13,000.00)</u>	<u>(17,000.00)</u>
Subtotal Fund : 001	Subgroup : None	<u>(19,000.00)</u>	<u>(19,000.00)</u>	<u>(16,722.65)</u>	<u>(19,000.00)</u>
Subtotal All Funds Present:	Subgroup : None	<u>(19,000.00)</u>	<u>(19,000.00)</u>	<u>(16,722.65)</u>	<u>(19,000.00)</u>
All Funds Presented	Group Total [R-05] Fines and Forfeitures	<u>(19,000.00)</u>	<u>(19,000.00)</u>	<u>(16,722.65)</u>	<u>(19,000.00)</u>
Group : [R-07]	Misc. Income				
Subgroup : None					
Fund : 001	General Fund				
001.360.000	Other Miscellaneous Revenues	0.00	0.00	(13,374.71)	0.00
001.362.000	Chamber Rent	(2,400.00)	(2,400.00)	0.00	(2,400.00)
001.362.100	Water (Cell) Tower - Lease	(26,000.00)	(26,000.00)	(12,549.17)	(14,000.00)
001.365.000	Sale of Surplus Property	0.00	0.00	(839.60)	0.00
001.366.100	Misc. Donations	0.00	0.00	(350.00)	0.00
001.366.150	Fire Rescue Donations	0.00	0.00	(12,500.00)	0.00
001.366.250	Police Donation	0.00	0.00	(244.66)	0.00
001.366.300	Summer Youth Sponsorships	0.00	0.00	(250.00)	0.00
001.366.400	Summer Youth Donations	(7,000.00)	(7,000.00)	(10,000.00)	(7,000.00)
001.369.900	Refund School Crossing Guard	(3,724.00)	(3,724.00)	(2,448.25)	(3,724.00)
001.369.910	Insurance Refunds & Credits	0.00	0.00	(6,967.90)	0.00
001.369.920	Other Misc Revenue	(1,000.00)	(1,000.00)	(20,506.70)	(400,502.78)
001.369.930	Insurance Claim Recovery	0.00	0.00	(226,786.67)	0.00
001.369.950	Discounts Earned	0.00	0.00	(25.06)	0.00
Subtotal Fund : 001	Subgroup : None	<u>(40,124.00)</u>	<u>(40,124.00)</u>	<u>(306,842.72)</u>	<u>(427,626.78)</u>
Subtotal All Funds Present:	Subgroup : None	<u>(40,124.00)</u>	<u>(40,124.00)</u>	<u>(306,842.72)</u>	<u>(427,626.78)</u>
All Funds Presented	Group Total [R-07] Misc. Income	<u>(40,124.00)</u>	<u>(40,124.00)</u>	<u>(306,842.72)</u>	<u>(427,626.78)</u>
Group : [R-08]	Investment Income				
Subgroup : [R-08-01]	Interest and Other				
Fund : 001	General Fund				
001.361.100	Interest	(40,000.00)	(40,000.00)	(41,060.39)	(25,000.00)
001.361.101	Interest - Leases	0.00	0.00	(647.05)	0.00
001.361.102	FEMA INTEREST	0.00	0.00	(4,575.98)	0.00
Subtotal Fund : 001	Subgroup : [R-08-01] Interest and Other	<u>(40,000.00)</u>	<u>(40,000.00)</u>	<u>(46,283.42)</u>	<u>(25,000.00)</u>
Subtotal All Funds Present:	Subtotal [R-08-01] Interest and Other	<u>(40,000.00)</u>	<u>(40,000.00)</u>	<u>(46,283.42)</u>	<u>(25,000.00)</u>
All Funds Presented	Group Total [R-08] Investment Income	<u>(40,000.00)</u>	<u>(40,000.00)</u>	<u>(46,283.42)</u>	<u>(25,000.00)</u>

Proposed Budget - 001 General Fund

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025
Group : [X-01]	General Government				
Subgroup : [511]	Commission				
Fund : 001	General Fund				
001.511.110	Commission-Salary	24,120.00	24,120.00	25,320.00	24,120.00
001.511.111	Comission Retirement	2,400.00	2,400.00	0.00	0.00
001.511.210	Commission-FICA Taxes	1,845.00	1,845.00	1,949.10	1,845.00
001.511.211	Comissioner Retirement FICA Tax	183.00	183.00	0.00	0.00
001.511.240	Commission-W/C Insurance	867.00	867.00	7,303.00	753.96
001.511.310	Elections	3,300.00	3,300.00	2,160.58	3,300.00
Subtotal Fund : 001	Subgroup : [511] Commission	32,715.00	32,715.00	36,732.68	30,018.96
Subtotal All Funds Present: Subtotal [511] Commission		32,715.00	32,715.00	36,732.68	30,018.96
Subgroup : [513]	Clerk				
Fund : 001	General Fund				
001.513.000	Executive (Fin & Admin)	0.00	0.00	51.24	0.00
001.513.110	Clerk-Salary	65,000.00	50,000.00	60,785.32	59,740.00 Per City staff
001.513.120	Clerk- Office/Billing Ck	60,000.00	55,955.00	51,163.84	54,590.00 Per City staff
001.513.121	Clerk-Reception Salary	55,000.00	50,676.00	50,323.26	49,440.00 Per City staff
001.513.140	Clerk-Extra Salary	0.00	0.00	4,026.30	1,500.00 Per City staff
001.513.141	Clerk-Off/Bill Clerk OT	0.00	0.00	3,049.19	1,000.00 Per City staff
001.513.199	Accrued Wages Expense	0.00	0.00	5,930.14	0.00 Per City staff
001.513.210	Clerk-FICA Taxes	12,000.00	11,982.49	12,976.11	12,719.66 Per City staff
001.513.214	Clerk-Training	5,000.00	2,500.00	0.00	2,000.00 Per City staff
001.513.215	Clerk-Records Management	1,000.00	900.00	225.00	900.00 Per City staff
001.513.220	Clerk-Retirement	17,000.00	16,293.10	22,541.76	16,627.00 Per City staff
001.513.231	Clerk-Life Insurance	500.00	470.16	462.00	661.00 Per City staff
001.513.232	Clerk-Health Insurance	40,000.00	38,017.40	36,238.59	33,648.48 Per City staff
001.513.233	Clerk-Dental Insurance	1,200.00	1,103.04	1,075.08	1,261.20 Per City staff
001.513.234	Clerk - Vision Insurance	200.00	170.64	179.64	259.20 Per City staff
001.513.240	Clerk-W/C Insurance	580.00	572.70	290.72	707.60 Per City staff
001.513.250	City Unemployment Fee	570.00	567.00	838.88	1,242.00 Per City staff
001.513.310	Clerk-Physicals/Drug Tests	100.00	100.00	0.00	100.00 Per City staff
001.513.320	Auditing & Accounting	30,000.00	15,450.00	30,231.25	32,760.00 Per City staff
001.513.325	Outside Accounting Services	16,000.00	28,222.00	29,200.00	13,006.80 Per City staff
001.513.340	City Hall-Cleaning	500.00	500.00	73.46	1,500.00 Per City staff
001.513.341	Clerk-IT Services	8,000.00	12,500.00	7,044.77	7,500.00 Per City staff
001.513.410	City Hall-Phone	3,480.00	3,480.00	3,479.75	2,880.00 Per City staff
001.513.420	Clerk-Postage	800.00	800.00	1,119.40	800.00 Per City staff
001.513.430	City Hall-Electric	3,600.00	3,600.00	2,587.27	3,600.00 Per City staff
001.513.431	City Hall-Water	702.00	702.00	594.46	702.00 Per City staff
001.513.432	City Hall - Gas/Propane	300.00	300.00	594.95	300.00 Per City staff
001.513.440	Clerk-Computer/Printing/Equip	5,500.00	5,500.00	2,006.46	0.00 Per City staff
001.513.450	City-Hall-General Liability	52,000.00	51,835.00	56,426.66	49,562.00 Per City staff
001.513.455	City Hall-Property Insurance	21,000.00	20,844.00	39,229.67	18,124.80 Per City staff
001.513.456	Other Insurance	0.00	0.00	16,553.00	0.00 Per City staff
001.513.459	Clerk-Vehicle Insurance	0.00	400.00	1,452.67	3,908.00 Per City staff

Proposed Budget - 001 General Fund

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025	
001.513.460	City Hall-Repair & Maint.	3,000.00	3,000.00	7,887.91	5,000.00	Per City staff
001.513.461	City Hall-Bldg Repair	0.00	0.00	14,278.76	19,500.00	Per City staff
001.513.470	City Hall-Copier	2,400.00	2,400.00	2,330.11	2,400.00	Per City staff
001.513.480	Clerk-Advertising	500.00	500.00	702.54	500.00	Per City staff
001.513.490	City Hall-Misc Expense	2,500.00	2,200.00	11,650.71	41,549.11	Per City staff
001.513.492	City Hall-Holiday Expenses	3,000.00	3,000.00	1,297.15	3,000.00	Per City staff
001.513.493	Clerk-Donations	200.00	200.00	400.00	200.00	Per City staff
001.513.495	City Hall-Merchant Fees	200.00	200.00	116.93	200.00	Per City staff
001.513.510	Clerk-Office Supplies	3,500.00	3,500.00	3,058.17	5,439.39	Per City staff
001.513.512	Clerk-Bank Fees	0.00	0.00	1,113.50	0.00	Per City staff
001.513.521	Clerk-Fuel	200.00	200.00	76.92	200.00	Per City staff
001.513.525	Software Subscriptions	18,000.00	17,211.00	15,182.52	12,366.00	Per City staff
001.513.540	Clerk-Education & Dues	1,500.00	1,500.00	6,693.00	1,500.00	Per City staff
Subtotal Fund : 001	Subgroup : [513] Clerk	<u>435,032.00</u>	<u>407,351.53</u>	<u>505,539.06</u>	<u>462,894.24</u>	
Subtotal All Funds Present: Subtotal [513] Clerk		<u>435,032.00</u>	<u>407,351.53</u>	<u>505,539.06</u>	<u>462,894.24</u>	
Subgroup : [514]	City Attorney					
Fund : 001	General Fund					
001.514.310	City Attorney Fees	60,000.00	60,000.00	47,000.00	48,500.00	Per PY budget
001.514.332	Hearing Officer & Exp	0.00	0.00	0.00	1,000.00	
Subtotal Fund : 001	Subgroup : [514] City Attorney	<u>60,000.00</u>	<u>60,000.00</u>	<u>47,000.00</u>	<u>49,500.00</u>	
Subtotal All Funds Present: Subtotal [514] City Attorney		<u>60,000.00</u>	<u>60,000.00</u>	<u>47,000.00</u>	<u>49,500.00</u>	
Subgroup : [519]	Public Works					
Fund : 001	General Fund					
001.519.000	Public Works Department	0.00	0.00	0.00	850.00	Per City staff
001.519.110	PWD-Director	59,450.00	59,450.00	57,829.23	58,000.00	Per City staff
001.519.120	PWD-Crew Chief	54,362.00	52,778.96	50,770.90	50,749.00	Per City staff
001.519.121	PWD-Crewman 1	46,020.00	44,680.48	42,879.01	42,962.00	Per City staff
001.519.130	PWD-Festival Overtime	2,000.00	1,500.00	0.00	1,450.00	Per City staff
001.519.140	Overtime-Public Works	0.00	0.00	1,418.49	550.00	Per City staff
001.519.210	PWD-FICA Taxes	9,500.00	9,003.58	11,717.89	11,716.86	Per City staff
001.519.220	PWD-Retirement	16,000.00	15,690.95	7,002.06	15,316.16	Per City staff
001.519.231	PWD-Life Insurance	400.00	313.44	308.00	367.20	Per City staff
001.519.232	PWD-Health Insurance	39,000.00	38,017.40	36,983.34	33,648.48	Per City staff
001.519.233	PWD-Dental Insurance	1,200.00	1,103.04	1,120.08	1,048.80	Per City staff
001.519.234	PWD - Vision Insurance	200.00	170.64	179.64	216.00	Per City staff
001.519.240	PWD-W/C Insurance	11,000.00	10,779.57	11,452.00	11,967.00	Per City staff
001.519.310	PWD-Physicals/Drug Tests	100.00	100.00	0.00	100.00	Per City staff
001.519.410	PWD- Phone	1,000.00	1,000.00	1,150.08	1,000.00	Per City staff
001.519.455	PWD-Prop. Ins. Maint Bld & Shed	5,200.00	5,009.00	4,238.04	4,356.00	Per City staff
001.519.459	PWD-Vehicle Insurance	800.00	704.40	685.32	0.00	Per City staff
001.519.460	PWD-Equip & Maintenance	12,000.00	10,000.00	15,519.43	11,000.00	Per City staff
001.519.461	PWD-Bldg Repair	0.00	0.00	5,500.00	20,000.00	Per City staff
001.519.465	PWD-Vehicle Maintenance	5,000.00	3,500.00	3,672.82	4,000.00	Per City staff
001.519.520	PWD-Operating Supplies & Equip	7,500.00	6,500.00	11,426.46	7,500.00	Per City staff

Proposed Budget - 001 General Fund

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025	
001.519.521	PWD - Fuel	6,000.00	6,000.00	5,341.10	6,000.00	Per City staff
001.519.523	PWD-Uniforms	850.00	600.00	0.00	600.00	Per City staff
001.519.525	PWD - Computer Software	0.00	0.00	0.00	3,400.00	Per City staff
Subtotal Fund : 001	Subgroup : [519] Public Works	277,582.00	266,901.46	269,193.89	286,797.50	
Subtotal All Funds Present: Subtotal [519] Public Works		277,582.00	266,901.46	269,193.89	286,797.50	
Subgroup : [TBD]	To be Reclassed					
Fund : 001	General Fund					
001.590.000	Other NonOperating	0.00	0.00	533.00	0.00	
Subtotal Fund : 001	Subgroup : [TBD] To be Reclassed	0.00	0.00	533.00	0.00	
Subtotal All Funds Present: Subtotal [TBD] To be Reclassed		0.00	0.00	533.00	0.00	
All Funds Presented	Group Total [X-01] General Government	805,329.00	766,967.99	858,998.63	829,210.70	
Group : [X-02]	Public Safety					
Subgroup : [521]	Police					
Fund : 001	General Fund					
001.521.110	Police Chief Salary	72,054.94	72,054.94	70,218.75	70,297.50	Per City staff
001.521.120	Police Salary #2	60,000.00	58,066.25	53,766.98	56,650.00	Per City staff
001.521.121	Police Salary #3	51,184.00	48,559.21	24,100.99	47,374.85	Per City staff
001.521.122	Police Salary #4	50,000.00	47,374.85	48,147.37	47,374.85	Per City staff
001.521.123	Extra Police Salary	35,000.00	30,514.56	70,091.82	45,514.56	Per City staff
001.521.125	Police-Crossing Guard	3,950.00	3,750.00	3,358.25	3,750.00	Per City staff
001.521.140	Police-Overtime	12,000.00	10,000.00	8,606.52	10,000.00	Per City staff
001.521.151	Police- Incentive Pay	3,500.00	2,500.00	3,840.08	6,000.00	Per City staff
001.521.210	Police-FICA Taxes	20,000.00	19,627.59	27,150.78	21,665.70	Per City staff
001.521.211	Police- Cross Guard-FICA Taxes	350.00	286.88	189.75	281.25	Per City staff
001.521.220	Police-Retirement	90,700.00	90,276.91	90,049.99	92,681.00	Per City staff
001.521.231	Police-Life Insurance	330.00	227.52	525.67	550.80	Per City staff
001.521.232	Police-Health Insurance	51,100.00	50,689.87	42,995.03	44,864.64	Per City staff
001.521.233	Police-Dental Insurance	1,200.00	1,103.04	2,185.79	1,051.20	Per City staff
001.521.234	Police - Vision Insurance	270.00	170.64	236.63	288.00	Per City staff
001.521.240	Police-W/C Insurance	8,000.00	7,543.90	12,088.28	15,533.10	Per City staff
001.521.310	Police-Phys/DrugTest/Bkground	1,000.00	1,000.00	525.09	2,000.00	Per City staff
001.521.410	Police- Phone	5,200.00	5,000.00	5,788.52	5,000.00	Per City staff
001.521.450	Police-Liability Insurance	0.00	0.00	4,970.50	0.00	Per City staff
001.521.456	Police-AD+D Police Insurance	457.00	357.60	0.00	357.60	Per City staff
001.521.459	Police-Vehicle Insurance	3,000.00	2,696.00	2,344.36	0.00	Per City staff
001.521.460	Police-Equip Repair	3,500.00	2,500.00	2,520.00	2,500.00	Per City staff
001.521.465	Police-Vehicle Maintenance	8,000.00	7,000.00	5,777.62	8,000.00	Per City staff
001.521.490	Police-Miscellaneous	3,500.00	3,000.00	3,053.08	3,000.00	Per City staff
001.521.491	Police Department - Other	1,200.00	945.00	0.00	0.00	Per City staff
001.521.495	Police-Merchant Fees	400.00	200.00	136.03	200.00	Per City staff
001.521.510	Police-Office Supplies	0.00	0.00	769.11	0.00	Per City staff
001.521.520	Police-Operating Supplies	1,500.00	1,000.00	192.36	3,000.00	Per City staff

Proposed Budget - 001 General Fund

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025	
001.521.521	Police-Fuel	25,000.00	22,000.00	22,750.59	22,000.00	Per City staff
001.521.525	Police-Uniforms	5,500.00	5,000.00	2,839.27	5,000.00	Per City staff
001.521.526	Speed Trailer Maintenance	2,000.00	500.00	0.00	500.00	Per City staff
001.521.550	Police-Education & Training	5,000.00	3,500.00	3,105.75	2,500.00	Per City staff
001.521.567	Police-Police Crime Insurance	0.00	0.00	176.00	2,500.00	Per City staff
001.522.522	Storm Damage (Insurance Reimbursable)	0.00	0.00	2,102.01	0.00	Per City staff
Subtotal Fund : 001	Subgroup : [521] Police	524,895.94	497,444.76	514,602.97	520,435.05	
Subtotal All Funds Present: Subtotal [521] Police		524,895.94	497,444.76	514,602.97	520,435.05	
Subgroup : [522]	Fire					
Fund : 001	General Fund					
001.522.110	Fire Chief Salary	75,633.73	75,633.73	73,712.12	73,789.00	Per City staff
001.522.120	Fire Fighter II Salary	55,211.63	52,582.50	49,238.44	51,300.00	Per City staff
001.522.121	Firefighter II Salary (2)	50,000.00	0.00	0.00	0.00	Per City staff
001.522.122	Firefighter II Salary (3)	50,000.00	0.00	0.00	0.00	Per City staff
001.522.130	Fire-Unemployment	1,000.00	378.00	0.00	0.00	Per City staff
001.522.150	Fire-Call Out Fees Bonus	13,000.00	13,000.00	12,420.00	12,000.00	Per City staff
001.522.210	Fire-FICA Taxes	18,730.00	10,726.54	9,095.61	10,487.31	Per City staff
001.522.220	Fire Retirement	82,366.00	45,119.29	30,523.92	41,017.00	Per City staff
001.522.231	Fire-Life Insurance	448.00	101.88	113.51	184.00	Per City staff
001.522.232	Fire-Health Insurance	40,500.00	12,672.47	16,201.08	11,216.00	Per City staff
001.522.233	Fire-Dental Insurance	1,200.00	367.68	1,197.02	360.00	Per City staff
001.522.234	Fire - Vision Insurance	200.00	56.88	187.32	90.00	Per City staff
001.522.240	Fire-W/C Insurance	5,700.00	5,650.71	8,145.64	8,512.00	Per City staff
001.522.310	Fire-Physical/Drug Tests	500.00	500.00	371.15	500.00	Per City staff
001.522.410	Fire-Phone/Data Internet	4,400.00	3,836.00	3,977.41	3,410.00	Per City staff
001.522.411	Fire-Radio Rep User Fee	500.00	500.00	0.00	500.00	Per City staff
001.522.430	Fire- Electric	3,000.00	3,000.00	2,605.03	3,000.00	Per City staff
001.522.431	Fire-Water	780.00	780.00	876.12	780.00	Per City staff
001.522.455	Fire-Property Liability Insur	20,000.00	18,000.00	10,923.64	6,600.00	Per City staff
001.522.456	Fire-Accident Sick Ins AD&D	1,662.00	1,662.00	1,342.00	1,662.00	Per City staff
001.522.457	Fire-Required Cancer Ins.	400.00	355.00	371.00	355.00	Per City staff
001.522.459	Fire-Vehicle Insurance	10,000.00	10,000.00	7,508.68	10,000.00	Per City staff
001.522.461	Fire-Bldg Repair	10,000.00	10,000.00	13,411.11	1,000.00	Per City staff
001.522.465	Fire-Vehicle Maintenance	12,000.00	12,000.00	13,846.50	9,000.00	Per City staff
001.522.492	Fire - Donation Expenses	0.00	0.00	17,795.15	0.00	Per City staff
001.522.500	Fire-Re-occurring costs	10,000.00	9,034.00	16,708.95	7,800.00	Per City staff
001.522.510	Fire-Office Supplies	1,000.00	1,000.00	625.64	1,000.00	Per City staff
001.522.520	Fire-Operating Supplies& Equip	10,000.00	15,306.00	68,512.95	12,000.00	Per City staff
001.522.521	Fire-Fuel	4,000.00	4,000.00	4,289.96	4,500.00	Per City staff
001.522.550	Fire-Education & Training	1,500.00	1,500.00	1,331.77	1,500.00	Per City staff
001.522.590	Fire-Grant Expenditures	0.00	0.00	6,056.45	0.00	Per City staff
Subtotal Fund : 001	Subgroup : [522] Fire	483,731.36	307,762.68	371,388.17	272,562.31	
Subtotal All Funds Present: Subtotal [522] Fire		483,731.36	307,762.68	371,388.17	272,562.31	
Subgroup : [524]	Protective Inspections					

Proposed Budget - 001 General Fund

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025	
Fund : 001	General Fund					
001.524.120	Bldg Dept-Admin Salary	0.00	50,000.00	0.00	0.00	Per City staff
001.524.122	Bldg Dept - Inspector	0.00	85,000.00	97,875.00	85,000.00	Per City staff
001.524.210	Bldg Dept -FICA Taxes	0.00	3,825.00	0.00	0.00	Per City staff
001.524.220	Bldg Dept-Retirement	0.00	5,000.00	0.00	0.00	Per City staff
001.524.231	Bldg Dept-Life	0.00	156.72	0.00	0.00	Per City staff
001.524.232	Bldg Dept-Health	0.00	12,672.47	0.00	0.00	Per City staff
001.524.233	Bldg Dept-Dental	0.00	367.68	0.00	0.00	Per City staff
001.524.234	Bldg Dept - Vision Insurance	0.00	56.88	0.00	0.00	Per City staff
001.524.240	Bldg Dept-W/C Insurance	0.00	175.00	0.00	0.00	Per City staff
001.524.311	Bldg Dept-EAR Profess Services	0.00	0.00	8,750.00	0.00	Per City staff
001.524.312	Bldg Dept-Fire Inspection	2,000.00	1,400.00	800.00	1,400.00	Per City staff
001.524.313	Bldg Dept-Bldg Insp Contract	0.00	0.00	16,425.00	0.00	Per City staff
001.524.480	Bldg Dept-Advertising	0.00	300.00	368.66	300.00	Per City staff
001.524.490	Bldg Dept-Unemployment	0.00	189.00	0.00	0.00	Per City staff
001.524.491	Bldg Dept- Radon Surcharge	1,200.00	1,200.00	4,449.76	1,200.00	Per City staff
001.524.492	Bldg Dept-Impact Fees Paid	4,500.00	4,500.00	0.00	4,500.00	Per City staff
001.524.495	Bldg Dept-Merchant Fees	1,000.00	1,000.00	1,281.46	800.00	Per City staff
001.524.520	Bldg Dept-Operating Supplies	0.00	0.00	81.00	0.00	Per City staff
001.524.525	Bldg Dept-Software	22,000.00	21,441.10	0.00	0.00	Per City staff
001.524.550	Bldg Dept-Education & Training	0.00	1,300.00	0.00	0.00	Per City staff
001.524.590	Building Department - Other	0.00	7,000.00	0.00	0.00	Per City staff
Subtotal Fund : 001	Subgroup : [524] Protective Inspections	<u>30,700.00</u>	<u>195,583.85</u>	<u>130,030.88</u>	<u>93,200.00</u>	
Subtotal All Funds Present: Subtotal [524] Protective Inspections		<u>30,700.00</u>	<u>195,583.85</u>	<u>130,030.88</u>	<u>93,200.00</u>	
Subgroup : [525]	Emergency Management					
Fund : 001	General Fund					
001.525.461	Emergency Mgmt - Debris Removal	0.00	0.00	1,218,150.27	0.00	Per City staff
Subtotal Fund : 001	Subgroup : [525] Emergency Management	<u>0.00</u>	<u>0.00</u>	<u>1,218,150.27</u>	<u>0.00</u>	
Subtotal All Funds Present: Subtotal [525] Emergency Management		<u>0.00</u>	<u>0.00</u>	<u>1,218,150.27</u>	<u>0.00</u>	
Subgroup : [529]	Other public safety					
Fund : 001	General Fund					
001.525.000	Emergency Management	0.00	0.00	303,099.00	31,000.00	Per City staff
001.525.462	Emergency Mgmt Repairs Mnt	1,000.00	1,000.00	180,673.58	9,000.00	Per City staff
001.525.463	Emergency Mgmt Equip	0.00	0.00	27,028.53	1,000.00	Per City staff
Subtotal Fund : 001	Subgroup : [529] Other public safety	<u>1,000.00</u>	<u>1,000.00</u>	<u>510,801.11</u>	<u>41,000.00</u>	
Subtotal All Funds Present: Subtotal [529] Other public safety		<u>1,000.00</u>	<u>1,000.00</u>	<u>510,801.11</u>	<u>41,000.00</u>	
All Funds Presented	Group Total [X-02] Public Safety	<u>1,040,327.30</u>	<u>1,001,791.29</u>	<u>2,744,973.40</u>	<u>927,197.36</u>	
Group : [X-03]	Physical environment					
Subgroup : [534]	Solid Waste					
Fund : 001	General Fund					

Proposed Budget - 001 General Fund

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025	
001.534.420	Garbage Billing Svcs	0.00	0.00	1,048.75	0.00	
001.534.430	Garbage Monthly Collection	245,000.00	230,000.00	158,453.19	230,000.00	Offset by garbage revenue
001.534.432	Yard Debris Monthly	34,500.00	31,200.00	24,732.86	31,200.00	Offset by garbage revenue
001.534.433	Hazardous Waste	7,500.00	6,500.00	7,994.91	6,500.00	Per City staff
001.534.490	Garbage Overpayment Refunds	0.00	0.00	(657.06)	0.00	
001.534.495	Garbage Merchant Fees	100.00	100.00	108.47	100.00	Per PY budget
001.534.520	Garbage Operating Supplies	0.00	0.00	87.96	0.00	
001.534.525	Garbage - Software	1,400.00	1,350.84	536.50	1,350.84	Per PY budget rounded
Subtotal Fund : 001	Subgroup : [534] Solid Waste	<u>288,500.00</u>	<u>269,150.84</u>	<u>192,305.58</u>	<u>269,150.84</u>	
Subtotal All Funds Present Subtotal [534] Solid Waste		<u>288,500.00</u>	<u>269,150.84</u>	<u>192,305.58</u>	<u>269,150.84</u>	
Subgroup : [539]	Other Physical Environment					
Fund : 001	General Fund					
001.539.110	Cemetery-Director	8,250.00	6,240.00	6,240.00	6,240.00	Per City staff
001.539.210	Cemetery-FICA Taxes	600.00	477.36	483.60	468.00	Per City staff
001.539.431	Cemetery-Water	750.00	750.00	715.20	1,500.00	Per City staff
001.539.460	Cemetery-Repair/Maint of Equip	2,000.00	2,000.00	7,271.92	3,500.00	Per City staff
001.539.495	Cemetery-Workers Comp	300.00	290.16	0.00	0.00	Per City staff
001.539.520	Cemetery-Operating Supplies	650.00	650.00	109.07	1,000.00	Per City staff
Subtotal Fund : 001	Subgroup : [539] Other Physical Environment	<u>12,550.00</u>	<u>10,407.52</u>	<u>14,819.79</u>	<u>12,708.00</u>	
Subtotal All Funds Present Subtotal [539] Other Physical Environment		<u>12,550.00</u>	<u>10,407.52</u>	<u>14,819.79</u>	<u>12,708.00</u>	
All Funds Presented	Group Total [X-03] Physical environment	<u>301,050.00</u>	<u>279,558.36</u>	<u>207,125.37</u>	<u>281,858.84</u>	
Group : [X-04]	Transportation					
Subgroup : [541]	Roads					
Fund : 001	General Fund					
001.541.430	Streets-Electric	16,500.00	16,500.00	17,872.54	18,500.00	Per City staff
001.541.435	Street Dept.-Sidewalks	0.00	0.00	(19,607.20)	4,500.00	Per City staff
001.541.460	Streets-ROW Maintenance	8,000.00	7,500.00	13,381.58	39,500.00	Per City staff
001.541.461	PWD-Storm Pipe Cleaning	1,000.00	5,000.00	5,380.00	5,500.00	Per City staff
001.541.520	Street Dept.-Operating Supplies	4,000.00	4,000.00	5,758.78	22,980.00	Per City staff
Subtotal Fund : 001	Subgroup : [541] Roads	<u>29,500.00</u>	<u>33,000.00</u>	<u>22,785.70</u>	<u>90,980.00</u>	
Subtotal All Funds Present Subtotal [541] Roads		<u>29,500.00</u>	<u>33,000.00</u>	<u>22,785.70</u>	<u>90,980.00</u>	
All Funds Presented	Group Total [X-04] Transportation	<u>29,500.00</u>	<u>33,000.00</u>	<u>22,785.70</u>	<u>90,980.00</u>	
Group : [X-07]	Culture/Recreation					
Subgroup : [571]	Library					
Fund : 001	General Fund					
001.571.390	Library Miscellaneous	1,000.00	1,400.00	1,459.73	1,400.00	Per City staff
001.571.410	Library Elevator Phone	3,000.00	3,000.00	2,159.90	3,000.00	Per City staff
001.571.430	Library Electric	2,800.00	2,800.00	1,956.47	2,800.00	Per City staff

Proposed Budget - 001 General Fund

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025	
001.571.431	Library Water	700.00	700.00	801.30	700.00	Per City staff
001.571.455	Library-Property Insurance	30,942.00	30,942.00	26,177.68	26,906.40	Per City staff
001.571.460	Library-Elevator Inspect/Repair	3,000.00	2,700.00	2,839.44	2,700.00	Per City staff
Subtotal Fund : 001	Subgroup : [571] Library	41,442.00	41,542.00	35,394.52	37,506.40	
Subtotal All Funds Present: Subtotal [571] Library		41,442.00	41,542.00	35,394.52	37,506.40	
Subgroup : [572]	Parks and Rec					
Fund : 001	General Fund					
001.571.341	Library Pest Control	750.00	600.00	643.69	600.00	Per City staff
001.572.455	CCP-Property Insurance	4,350.00	4,085.00	2,877.88	3,552.00	Per City staff
001.572.460	CCP-Repairs & Maint	3,500.00	2,500.00	4,505.90	6,000.00	Per City staff
001.572.520	CCP-Operating Supplies	0.00	0.00	4,108.91	0.00	Per City staff
Subtotal Fund : 001	Subgroup : [572] Parks and Rec	8,600.00	7,185.00	12,136.38	10,152.00	
Subtotal All Funds Present: Subtotal [572] Parks and Rec		8,600.00	7,185.00	12,136.38	10,152.00	
Subgroup : [573]	CC					
Fund : 001	General Fund					
001.573.430	CC-Electric	0.00	0.00	0.00	500.00	Per City staff
001.573.431	CC-Water	500.00	500.00	965.13	500.00	Per City staff
001.573.432	CC-Gas	0.00	0.00	49.95	0.00	Per City staff
001.573.455	CC-Property Insurance	30,015.00	30,015.00	26,551.28	26,100.00	Per City staff
001.573.520	CC-Operating Supplies	0.00	0.00	114.00	0.00	Per City staff
Subtotal Fund : 001	Subgroup : [573] CC	30,515.00	30,515.00	27,680.36	27,100.00	
Subtotal All Funds Present: Subtotal [573] CC		30,515.00	30,515.00	27,680.36	27,100.00	
Subgroup : [574]	Summer Youth					
Fund : 001	General Fund					
001.574.120	Summer Youth-Salary	0.00	0.00	0.00	5,000.00	Per PY budget rounded
001.574.210	Summer Youth-FICA	0.00	0.00	0.00	375.00	Per PY budget rounded
001.574.240	Summer Youth-W/C Insurance	0.00	0.00	0.00	750.00	Per PY budget rounded
001.574.450	Summer Youth-General Liability	400.00	322.00	281.00	700.00	Per PY budget rounded
001.574.520	Summer Youth-Operating Expenses	13,000.00	13,000.00	12,217.93	13,000.00	Per PY budget rounded
Subtotal Fund : 001	Subgroup : [574] Summer Youth	13,400.00	13,322.00	12,498.93	19,825.00	
Subtotal All Funds Present: Subtotal [574] Summer Youth		13,400.00	13,322.00	12,498.93	19,825.00	
Subgroup : [575]	Marina					
Fund : 001	General Fund					
001.575.120	Marina/Park Labor	35,120.00	34,098.48	32,652.44	0.00	Per City staff
001.575.210	Marina FICA Taxes	2,750.00	2,608.53	2,504.92	0.00	Per City staff
001.575.240	Marina W/C Ins	800.00	753.57	723.84	0.00	Per City staff
001.575.410	Marina Telephone/Internet	650.00	650.00	1,199.95	650.00	Per City staff
001.575.430	Marina Electric	500.00	500.00	434.70	500.00	Per City staff
001.575.431	Marina- Electric Pump Station	500.00	500.00	416.80	500.00	Per City staff
001.575.432	Park Electric Fuel Tank	350.00	350.00	404.65	350.00	Per City staff

Proposed Budget - 001 General Fund

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025	
001.575.433	Marina- Electric Bathrooms	700.00	700.00	570.15	700.00	Per City staff
001.575.434	Marina- Electric Concession	500.00	500.00	105.70	500.00	Per City staff
001.575.435	Marina-Water	4,500.00	5,200.00	7,356.53	5,200.00	Per City staff
001.575.436	Park-Electric	1,200.00	1,200.00	791.62	1,200.00	Per City staff
001.575.438	Park-Water	3,850.00	3,850.00	1,462.01	3,850.00	Per City staff
001.575.450	Marina Insurance	8,300.00	8,121.00	6,413.75	7,062.00	Per City staff
001.575.453	Marina- Rest Room Insurance	3,000.00	2,795.00	2,611.41	2,430.00	Per City staff
001.575.455	Park-Playground Property Ins.	3,000.00	2,726.00	2,305.80	2,370.00	Per City staff
001.575.456	Park-Pavil & Rest Property Ins.	9,200.00	8,993.00	7,834.23	7,820.40	Per City staff
001.575.460	Marina Equipment Repair	2,000.00	1,500.00	1,151.97	1,500.00	Per City staff
001.575.461	Marina Repairs & Maintenance	3,000.00	4,000.00	2,108.54	4,500.00	Per City staff
001.575.463	Coastal Cleanup	750.00	650.00	1,158.74	650.00	Per City staff
001.575.464	Park-Repair & Maint	3,500.00	2,500.00	4,408.85	2,500.00	Per City staff
001.575.491	Marina Sales Tax	6,000.00	6,000.00	7,959.24	6,000.00	Per City staff
001.575.495	Marina Merchant Fees	2,200.00	2,200.00	2,612.05	2,200.00	Per City staff
001.575.520	Marina-Operating Supplies	3,000.00	3,000.00	5,027.32	3,000.00	Per City staff
001.575.524	Marina-Beach Sand	0.00	0.00	769.14	1,000.00	Per City staff
001.575.525	Park/Rec-Tree Expenses	0.00	0.00	115.90	1,000.00	Per City staff
001.575.526	Heritage Trees	10,000.00	10,000.00	8,168.69	10,000.00	Per City staff
001.575.528	Park-Operating Supplies	7,500.00	6,000.00	5,645.98	6,000.00	Per City staff
001.576.496	Events - Other	1,000.00	1,000.00	0.00	0.00	Per City staff
Subtotal Fund : 001	Subgroup : [575] Marina	113,870.00	110,395.58	106,914.92	71,482.40	
Subtotal All Funds Present: Subtotal [575] Marina		113,870.00	110,395.58	106,914.92	71,482.40	
Subgroup : [576]	Other Culture/Rec					
Fund : 001	General Fund					
001.576.490	Event Refunds	1,500.00	1,500.00	1,242.50	3,000.00	Per PY budget rounded
001.576.491	Event Sales Tax	200.00	210.00	92.75	210.00	Per PY budget rounded
001.576.495	Event Merchant Fees	200.00	150.00	19.09	150.00	Per PY budget rounded
001.579.000	Creswell House	0.00	0.00	0.00	5,000.00	Per PY budget rounded
001.579.455	Creswell-Property Insurance	7,000.00	6,095.00	12,808.44	5,300.40	Per PY budget rounded
001.579.460	Creswell Maint & Repair	400.00	400.00	73.96	300.00	Per PY budget rounded
Subtotal Fund : 001	Subgroup : [576] Other Culture/Rec	9,300.00	8,355.00	14,236.74	13,960.40	
Subtotal All Funds Present: Subtotal [576] Other Culture/Rec		9,300.00	8,355.00	14,236.74	13,960.40	
Subgroup : [590]	Resilient Grant					
Fund : 001	General Fund					
001.590.990	Resilient Grant Project	0.00	0.00	185,000.00	140,633.00	
Subtotal Fund : 001	Subgroup : [590] Resilient Grant	0.00	0.00	185,000.00	140,633.00	
Subtotal All Funds Present: Subtotal [590] Resilient Grant		0.00	0.00	185,000.00	140,633.00	
All Funds Presented	Group Total [X-07] Culture/Recreation	217,127.00	211,314.58	393,861.85	320,659.20	
Group : [X-20]	Capital Outlay					

Proposed Budget - 001 General Fund

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025
Subgroup : None					
Fund : 001					
	General Fund				
001.513.630	City Hall- Misc	2,000.00	1,804.00	29,170.33	31,400.00 Per City staff
001.519.620	PWD-Capital Outlay	0.00	7,613.78	0.00	0.00
001.519.640	PWD-Cap Outlay	0.00	0.00	2,281.89	10,000.00
001.519.641	PWD-Truck #1	0.00	0.00	47,349.70	47,349.70
001.519.999	Capital Outlay - General Government	0.00	0.00	179,386.32	0.00
001.521.630	Police-Capital Outlay-Equipment	0.00	0.00	61,638.26	61,638.26
001.521.632	DOF Grant Expenses	0.00	0.00	24,907.77	0.00
001.522.620	Fire-Capital Outlay	0.00	0.00	0.00	10,000.00
001.522.621	Fire-Capital Outlay Fire Engine	0.00	0.00	0.00	30,000.00
001.522.640	Fire-Cap Outlay	0.00	0.00	11,607.95	6,300.00
001.522.648	Fire-Chiefs Truck	0.00	0.00	53,380.00	63,000.00
001.522.649	Fire-Quint Truck	0.00	1,200,000.00	0.00	0.00
001.525.650	Emergency Mgmt - Capt Outlay	0.00	0.00	19,065.93	10,000.00
001.572.634	Cemetery Park - FRDAP Grant	0.00	0.00	23,913.10	50,000.00
001.590.994	ARPA Expenditures (23-24 Funds)	0.00	0.00	0.00	17,899.16
Subtotal Fund : 001	Subgroup : None	<u>2,000.00</u>	<u>1,209,417.78</u>	<u>452,701.25</u>	<u>337,587.12</u>
Subtotal All Funds Present: Subgroup : None					
		<u>2,000.00</u>	<u>1,209,417.78</u>	<u>452,701.25</u>	<u>337,587.12</u>
All Funds Presented					
	Group Total [X-20] Capital Outlay	<u>2,000.00</u>	<u>1,209,417.78</u>	<u>452,701.25</u>	<u>337,587.12</u>
	Sum of Account Groups	0.00	0.00	(1,807,788.21)	39,349.11

Proposed Budget - 101 CRA Fund

Client: 204335 - City of Cedar Key, Florida
Engagement: 2026 CFO - City of Cedar Key, Florida
Period Ending: 9/30/2026
Trial Balance: TB-01 - Fund TB
Workpaper: 101 CRA Fund Budget
Fund Level: Fund
Index: 101

KEY:
SBUDGET = 2027 Proposed Budget
OBUDGET2026 = 2026 Adopted Budget
1stPP-FINAL 2025 = 2025 Final Actual Amounts
1stPP-OBUDGET2025 = 2025 Adopted Budget

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025
Group : [RR-02]	Transfers				
Subgroup : [RR-02-01]	Tranfers-in				
Fund : 101	CRA Fund				
101.381.919	CRA-Taxes City (Transfers In)	0.00	(88,027.00)	(100,000.00)	0.00
Subtotal Fund : 101	Subgroup : [RR-02-01] Tranfers-in	<u>0.00</u>	<u>(88,027.00)</u>	<u>(100,000.00)</u>	<u>0.00</u>
Subtotal All Funds Present Subtotal [RR-02-01] Tranfers-in		<u>0.00</u>	<u>(88,027.00)</u>	<u>(100,000.00)</u>	<u>0.00</u>
All Funds Presented	Group Total [RR-02] Transfers	<u>0.00</u>	<u>(88,027.00)</u>	<u>(100,000.00)</u>	<u>0.00</u>
Group : [SS-01]	Fund Balance				
Subgroup : [SS-01-01]	Fund Balance				
Fund : 101	CRA Fund				
101.281.000	Fund Balance - CRA	0.00	0.00	(624,325.00)	0.00
Subtotal Fund : 101	Subgroup : [SS-01-01] Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>(624,325.00)</u>	<u>0.00</u>
Subtotal All Funds Present Subtotal [SS-01-01] Fund Balance		<u>0.00</u>	<u>0.00</u>	<u>(624,325.00)</u>	<u>0.00</u>
Subgroup : [SS-01-99]	Appropriated FB (Budget)				
Fund : 101	CRA Fund				
101.399.999	CRA-Unappropriated TIF Carryforward	0.00	(30,839.75)	0.00	0.00
Subtotal Fund : 101	Subgroup : [SS-01-99] Appropriated FB (Budget)	<u>0.00</u>	<u>(30,839.75)</u>	<u>0.00</u>	<u>0.00</u>
Subtotal All Funds Present Subtotal [SS-01-99] Appropriated FB (Budget)		<u>0.00</u>	<u>(30,839.75)</u>	<u>0.00</u>	<u>0.00</u>
All Funds Presented	Group Total [SS-01] Fund Balance	<u>0.00</u>	<u>(30,839.75)</u>	<u>(624,325.00)</u>	<u>0.00</u>
Group : [R-01]	Taxes				
Subgroup : [311]	Property taxes				
Fund : 101	CRA Fund				

Proposed Budget - 101 CRA Fund

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025
101.311.201	CRA-Taxes Levy	0.00	0.00	(1,113,593.14)	0.00
101.338.100	CRA Tax Increment Revenue	(1,060,000.00)	(1,023,014.55)	0.00	(90,388.70)
Subtotal Fund : 101	Subgroup : [311] Property taxes	(1,060,000.00)	(1,023,014.55)	(1,113,593.14)	(90,388.70)
Subtotal All Funds Present Subtotal [311] Property taxes		(1,060,000.00)	(1,023,014.55)	(1,113,593.14)	(90,388.70)
All Funds Presented	Group Total [R-01] Taxes	(1,060,000.00)	(1,023,014.55)	(1,113,593.14)	(90,388.70)
Group : [R-07]	Misc. Income				
Subgroup : None					
Fund : 101	CRA Fund				
101.369.970	CRA Miscellaneous Revenue	0.00	0.00	(35.00)	(1,743,300.73)
Subtotal Fund : 101	Subgroup : None	0.00	0.00	(35.00)	(1,743,300.73)
Subtotal All Funds Present Subgroup : None		0.00	0.00	(35.00)	(1,743,300.73)
All Funds Presented	Group Total [R-07] Misc. Income	0.00	0.00	(35.00)	(1,743,300.73)
Group : [R-08]	Investment Income				
Subgroup : [R-08-01]	Interest and Other				
Fund : 101	CRA Fund				
101.361.103	CRA - Interest Revenue	0.00	0.00	(28,914.29)	0.00
Subtotal Fund : 101	Subgroup : [R-08-01] Interest and Other	0.00	0.00	(28,914.29)	0.00
Subtotal All Funds Present Subtotal [R-08-01] Interest and Other		0.00	0.00	(28,914.29)	0.00
All Funds Presented	Group Total [R-08] Investment Income	0.00	0.00	(28,914.29)	0.00
Group : [X-05]	Economic Environment				
Subgroup : None					
Fund : 101	CRA Fund				
101.500.000	CRA FUND EXPENSES	1,060,000.00	473,566.30	0.00	0.00
101.552.311	CRA Legal Services	0.00	0.00	12,000.00	0.00
101.552.341	CRA Coordinator (Contracted)	0.00	0.00	15,000.00	0.00
101.552.343	CRA IT/Professional Services	0.00	0.00	600.00	0.00
101.552.460	CRA Misc Expenses	0.00	0.00	78,666.75	0.00
101.552.490	CRA Bank Charges & Fees	0.00	0.00	35.00	0.00
101.552.491	CRA Dues & Subscriptions	0.00	0.00	595.00	0.00

Proposed Budget - 101 CRA Fund

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025
101.552.511	CRA Office Supplies	0.00	0.00	1,175.71	0.00
Subtotal Fund : 101	Subgroup : None	1,060,000.00	473,566.30	108,072.46	0.00
Subtotal All Funds Present Subgroup : None		1,060,000.00	473,566.30	108,072.46	0.00
All Funds Presented	Group Total [X-05] Economic Environment	1,060,000.00	473,566.30	108,072.46	0.00
Group : [X-20]	Capital Outlay				
Subgroup : None					
Fund : 101	CRA Fund				
101.552.630	CRA Cultural & Recreational Improvements	0.00	0.00	318,313.25	1,703,560.61
101.552.632	Resilient Grant Project CRA	0.00	0.00	34,271.00	0.00
Subtotal Fund : 101	Subgroup : None	0.00	0.00	352,584.25	1,703,560.61
Subtotal All Funds Present Subgroup : None		0.00	0.00	352,584.25	1,703,560.61
All Funds Presented	Group Total [X-20] Capital Outlay	0.00	0.00	352,584.25	1,703,560.61
Group : [X-30]	Debt Service				
Subgroup : [X-30-01]	Principal				
Fund : 101	CRA Fund				
101.517.719	Bond Payments Principal	0.00	630,000.00	605,000.00	0.00
Subtotal Fund : 101	Subgroup : [X-30-01] Principal	0.00	630,000.00	605,000.00	0.00
Subtotal All Funds Present Subtotal [X-30-01] Principal		0.00	630,000.00	605,000.00	0.00
Subgroup : [X-30-02]	Interest				
Fund : 101	CRA Fund				
101.517.729	Bond Payments Interest	0.00	38,315.00	100,033.75	130,128.82
Subtotal Fund : 101	Subgroup : [X-30-02] Interest	0.00	38,315.00	100,033.75	130,128.82
Subtotal All Funds Present Subtotal [X-30-02] Interest		0.00	38,315.00	100,033.75	130,128.82
All Funds Presented	Group Total [X-30] Debt Service	0.00	668,315.00	705,033.75	130,128.82
	Sum of Account Groups	0.00	0.00	(701,176.97)	0.00