BUDGET SUMMARY

City of Oak Hill, Florida Fiscal Year 2025-2026

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF OAK HILL ARE 13.4% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

General Fund	5.6820			
ESTIMATED REVENUES		**GENERAL FUND**	**SPECIAL REVENUE**	**TOTAL ALL FUNDS**
Taxes:	Millage per $1000			
Ad Valorem Taxes	**5.6820**	**$ 1,272,000**	$ -	$ 1,272,000
Other Taxes		448,000	-	448,000
Licenses, Permits, and Fees		275,000	-	275,000
Intergovernmental		3,527,000	311,000	3,838,000
Charges for Services		460,000	-	460,000
Fines and Forfeitures		5,000	-	5,000
Miscellaneous		38,000	-	38,000
TOTAL SOURCES		**6,025,000**	**311,000**	**6,336,000**
Transfers		-	-	-
Fund Balances/Reserves/Net Assets		-	-	-
TOTAL REVENUES, TRANSFERS & BALANCES		**$ 6,025,000**	**$ 311,000**	**$ 6,336,000**
EXPENDITURES				
General Government		$ 4,237,400	$ -	$ 4,237,400
Public Safety		816,500	-	816,500
Physical Environment		376,000	-	376,000
Transportation		327,000	-	327,000
Cultural/Recreation		36,000	-	36,000
Capital Projects		-	311,000	311,000
Debt Service		174,000	-	174,000
TOTAL EXPENDITURES		**5,966,900**	**311,000**	**6,277,900**
Transfers		-	-	-
Fund Balances/Reserves/Net Assets		58,100	-	58,100
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES		**$ 6,025,000**	**$ 311,000**	**$ 6,336,000**

The tentative, adopted, and /or final budgets are on file in the City of Oak Hill Administrative Office as a public record.

City of Oak Hill, Florida
2026 Budget Summary
All Funds

	001 General Fund	101 Grants	Total
Revenues			
Taxes - Ad Valorem	$ 1,272,000	$ -	$ 1,272,000
Taxes - Other	448,000	-	448,000
Licenses, Permits, and Fees	275,000	-	275,000
Intergovernmental	3,527,000	311,000	3,838,000
Charges for Services	460,000	-	460,000
Fines and Forfeitures	5,000	-	5,000
Miscellaneous	38,000	-	38,000
Total Revenues	**6,025,000**	**311,000**	**6,336,000**
Transfers	-	-	-
Use of Reserves	-	-	-
Total Revenues & Sources	**$ 6,025,000**	**$ 311,000**	**$ 6,336,000**
Expenditures			
General Government	$ 4,237,400	$ -	$ 4,237,400
Public Safety	816,500	-	816,500
Physical Environment	376,000	-	376,000
Transportation	327,000	-	327,000
Cultural/Recreation	36,000	-	36,000
Capital Projects	-	311,000	311,000
Debt Service	174,000	-	174,000
Total Expenditures	**5,966,900**	**311,000**	**6,277,900**
Transfers	-	-	-
Contribution to Reserves	58,100	-	58,100
Total Expenditures & Uses	**$ 6,025,000**	**$ 311,000**	**$ 6,336,000**

City of Oak Hill, Florida
2026 Budget Summary
Total Budget - Comparative

City-Wide Budget	2026 Proposed Budget	2025 Adopted Budget	2024 Actual	2024 Adopted Budget	2023 Actual
Revenues					
Taxes - Ad Valorem	$ 1,272,000	$ 1,172,000	$ 1,061,586	$ 1,052,000	$ 951,018
Taxes - Other	448,000	409,000	414,615	334,200	373,887
Licenses, Permits, and Fees	275,000	276,000	251,396	240,780	249,209
Intergovernmental	3,838,000	3,196,000	856,937	1,334,790	4,100,976
Charges for Services	460,000	446,000	340,462	314,864	300,236
Fines and Forfeitures	5,000	8,000	4,925	7,000	7,290
Miscellaneous	38,000	49,000	67,424	30,758	50,854
Total Revenues	**6,336,000**	**5,556,000**	**2,997,346**	**3,314,392**	**6,033,470**
Transfers	-	-	-	-	-
Use of Reserves	(58,100)	(20,000)	562,402	10,500	-
Total Revenues & Sources	**$ 6,277,900**	**$ 5,536,000**	**$ 3,559,748**	**$ 3,324,892**	**$ 6,033,470**
Expenditures					
General Government	$ 4,237,400	$ 995,500	$ 1,278,736	$ 743,300	$ 1,018,305
Public Safety	816,500	796,500	711,350	712,500	683,252
Physical Environment	376,000	341,000	243,184	281,000	432,186
Transportation	327,000	360,000	352,416	1,413,190	303,458
Cultural/Recreation	36,000	36,000	33,415	44,700	66,306
Capital Projects	311,000	2,900,000	902,429	65,000	3,995,342
Debt Service	174,000	107,000	38,218	65,202	6,329
Total Expenditures	**6,277,900**	**5,536,000**	**3,559,748**	**3,324,892**	**6,505,178**
Transfers	-	-	-	-	-
Contribution to Reserves	-	-	-	-	-
Total Expenditures & Uses	**$ 6,277,900**	**$ 5,536,000**	**$ 3,559,748**	**$ 3,324,892**	**$ 6,505,178**

City of Oak Hill, Florida
2026 Budget Summary
001 - General Fund

001 - GENERAL FUND	2026 Proposed Budget	2025 Adopted Budget	2024 Actual	2024 Adopted Budget	2023 Actual
Revenues					
Taxes - Ad Valorem	$ 1,272,000	$ 1,172,000	$ 1,061,586	$ 1,052,000	$ 951,018
Taxes - Other	448,000	409,000	414,615	334,200	373,887
Licenses, Permits, and Fees	275,000	276,000	251,396	240,780	249,209
Intergovernmental	3,527,000	296,000	592,845	1,334,790	4,100,976
Charges for Services	460,000	446,000	340,462	314,864	300,236
Fines and Forfeitures	5,000	8,000	4,925	7,000	7,290
Miscellaneous	38,000	49,000	67,424	30,758	50,854
Total Revenues	**6,025,000**	**2,656,000**	**2,733,254**	**3,314,392**	**6,033,470**
Transfers	-	-	-	-	-
Use of Reserves	-	(20,000)	597,154	10,500	504,323
Total Revenues & Sources	**$ 6,025,000**	**$ 2,636,000**	**$ 3,330,408**	**$ 3,324,892**	**$ 6,537,793**
Expenditures					
General Government	$ 4,237,400	$ 995,500	$ 1,278,736	$ 743,300	$ 1,018,305
Public Safety	816,500	796,500	711,350	712,500	683,252
Physical Environment	376,000	341,000	243,184	281,000	432,186
Transportation	327,000	360,000	352,416	1,413,190	303,458
Cultural/Recreation	36,000	36,000	30,340	44,700	66,306
Capital Projects	-	-	641,412	65,000	3,995,342
Debt Service	174,000	107,000	72,970	65,202	38,944
Total Expenditures	**5,966,900**	**2,636,000**	**3,330,408**	**3,324,892**	**6,537,793**
Transfers	-	-	-	-	-
Contribution to Reserves	58,100	-	-	-	-
Total Expenditures & Uses	**$ 6,025,000**	**$ 2,636,000**	**$ 3,330,408**	**$ 3,324,892**	**$ 6,537,793**

City of Oak Hill, Florida
2026 Budget Summary
101 - Grants

101 - GRANTS FUND	2026 Proposed Budget	2025 Adopted Budget	2024 Actual	2024 Adopted Budget	2023 Actual
Revenues					
Taxes - Ad Valorem	$ -	$ -	$ -	$ -	$ -
Taxes - Other	-	-	-	-	-
Licenses, Permits, and Fees	-	-	-	-	-
Intergovernmental	311,000	2,900,000	264,092	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	**311,000**	**2,900,000**	**264,092**	**-**	**-**
Transfers	-	-	-	-	-
Use of Reserves	-	-	-	-	-
Total Revenues & Sources	**$ 311,000**	**$ 2,900,000**	**$ 264,092**	**$ -**	**$ -**
Expenditures					
General Government	$ -	$ -	$ -	$ -	$ -
Public Safety - Police	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Cultural/Recreation	-	-	3,075	-	-
Capital Projects	311,000	2,900,000	261,017	-	-
Debt Service	-	-	-	-	-
Total Expenditures	**311,000**	**2,900,000**	**264,092**	**-**	**-**
Transfers	-	-	-	-	-
Contribution to Reserves	-	-	-	-	-
Total Expenditures & Uses	**$ 311,000**	**$ 2,900,000**	**$ 264,092**	**$ -**	**$ -**

Client:	***204051 - City of Oak Hill, Florida***
Engagement:	***2025 CFO - City of Oak Hill, Florida***
Period Ending:	***9/30/2025***
Trial Balance:	***TB-01 - Fund TB***
Workpaper:	***001 - General Fund Budget***
Fund Level:	***Fund Subtype***
Index:	***GOV|GEN***

KEY:
SBUDGET = 2026 Proposed Budget
OBUDGET2025 = 2025 Adopted Budget
1stPP-FINAL 2024 = 2024 Final Actual Amounts
1stPP-OBUDGET2024 = 2024 Adopted Budget

Account	Description	SBUDGET 9/30/2025	OBUDGET 9/30/2025	1st PP-FINAL 9/30/2024	1st PP-OBUDGET 9/30/2024	
Group : [SS-01]	**Fund Balance**					
Subgroup : [SS-01-01	**Fund Balance**					
Fund : 001	**General Fund**					
001-00-284-000	Fund Balance	0.00	0.00	(1,104,914.17)	0.00	
Subtotal Fund : 001	**Subgroup : [SS-01-01] Fund Balance**	**0.00**	**0.00**	**(1,104,914.17)**	**0.00**	
Subtotal All Funds Pr	**Subtotal [SS-01-01] Fund Balance**	**0.00**	**0.00**	**(1,104,914.17)**	**0.00**	
Subgroup : [SS-01-99	**Appropriated FB (Budget)**					
Fund : 001	**General Fund**					
001-00-247-005	APPROP FUNDS	58,100.00	20,000.00	0.00	(10,500.00)	**BUDGET UPDATE: Fund Balance Reserve/Contingency**
Subtotal Fund : 001	**Subgroup : [SS-01-99] Appropriated FB (Budget)**	**58,100.00**	**20,000.00**	**0.00**	**(10,500.00)**	
Subtotal All Funds Pr	**Subtotal [SS-01-99] Appropriated FB (Budget)**	**58,100.00**	**20,000.00**	**0.00**	**(10,500.00)**	
All Funds Presented	**Group Total [SS-01] Fund Balance**	**58,100.00**	**20,000.00**	**(1,104,914.17)**	**(10,500.00)**	
Group : [R-01]	**Taxes**					
Subgroup : [311]	**Property taxes**					
Fund : 001	**General Fund**					
001-00-311-100	Taxes:CURRENT AD VALOREM	(1,272,000.00)	(1,172,000.00)	(1,061,585.66)	(1,052,000.00)	Flat 5.682 millage
Subtotal Fund : 001	**Subgroup : [311] Property taxes**	**(1,272,000.00)**	**(1,172,000.00)**	**(1,061,585.66)**	**(1,052,000.00)**	
Subtotal All Funds Pr	**Subtotal [311] Property taxes**	**(1,272,000.00)**	**(1,172,000.00)**	**(1,061,585.66)**	**(1,052,000.00)**	
Subgroup : [312]	**Sales and use taxes**					
Fund : 001	**General Fund**					
001-00-312-410	Taxes:LOCAL OPTION GAS TAX	(73,000.00)	(51,000.00)	(64,704.68)	(45,000.00)	
001-00-312-411	Taxes:FIVE CENT GAS TAX	(54,000.00)	(37,000.00)	(47,318.59)	(25,000.00)	
Subtotal Fund : 001	**Subgroup : [312] Sales and use taxes**	**(127,000.00)**	**(88,000.00)**	**(112,023.27)**	**(70,000.00)**	
Subtotal All Funds Pr	**Subtotal [312] Sales and use taxes**	**(127,000.00)**	**(88,000.00)**	**(112,023.27)**	**(70,000.00)**	
Subgroup : [314]	**Utility taxes**					
Fund : 001	**General Fund**					
001-00-314-100	Taxes:FPL/UTILITY SER TAX	(244,000.00)	(244,000.00)	(230,973.41)	(195,000.00)	
001-00-314-200	Taxes:COMMUNICATION/U.S.T.	(68,000.00)	(66,000.00)	(63,877.24)	(62,000.00)	
001-00-314-800	Taxes:PROPANE/U.S.T.	(4,000.00)	(4,000.00)	(3,556.85)	(3,500.00)	
Subtotal Fund : 001	**Subgroup : [314] Utility taxes**	**(316,000.00)**	**(314,000.00)**	**(298,407.50)**	**(260,500.00)**	
Subtotal All Funds Pr	**Subtotal [314] Utility taxes**	**(316,000.00)**	**(314,000.00)**	**(298,407.50)**	**(260,500.00)**	
Subgroup : [316]	**Local business tax**					
Fund : 001	**General Fund**					
001-00-316-000	Taxes:OCCUP. LICENSES	(5,000.00)	(7,000.00)	(4,184.34)	(3,700.00)	
Subtotal Fund : 001	**Subgroup : [316] Local business tax**	**(5,000.00)**	**(7,000.00)**	**(4,184.34)**	**(3,700.00)**	
Subtotal All Funds Pr	**Subtotal [316] Local business tax**	**(5,000.00)**	**(7,000.00)**	**(4,184.34)**	**(3,700.00)**	
All Funds Presented	**Group Total [R-01] Taxes**	**(1,720,000.00)**	**(1,581,000.00)**	**(1,476,200.77)**	**(1,386,200.00)**	
Group : [R-02]	**Licenses & Permits**					
Subgroup : [322]	**Building**					

Account	Description	SBUDGET 9/30/2025	OBUDGET 9/30/2025	1st PP-FINAL 9/30/2024	1st PP-OBUDGET 9/30/2024	
Fund : 001	**General Fund**					
001-00-322-000	Permits, Licenses, Fees:BUILDING PERMITS	(72,000.00)	(65,000.00)	(82,358.00)	(65,000.00)	
Subtotal Fund : 001	**Subgroup : [322] Building**	**(72,000.00)**	**(65,000.00)**	**(82,358.00)**	**(65,000.00)**	
Subtotal All Funds Pr	**Subtotal [322] Building**	**(72,000.00)**	**(65,000.00)**	**(82,358.00)**	**(65,000.00)**	
Subgroup : [323]	**Franchise fees**					
Fund : 001	**General Fund**					
001-00-323-100	Permits, Licenses, Fees:ELECTRICAL/F.F	(168,000.00)	(176,000.00)	(160,279.63)	(150,000.00)	
001-00-323-700	Building Permits:SOLID WASTE/F.F.	(34,000.00)	(34,000.00)	0.00	(25,030.00)	
Subtotal Fund : 001	**Subgroup : [323] Franchise fees**	**(202,000.00)**	**(210,000.00)**	**(160,279.63)**	**(175,030.00)**	
Subtotal All Funds Pr	**Subtotal [323] Franchise fees**	**(202,000.00)**	**(210,000.00)**	**(160,279.63)**	**(175,030.00)**	
Subgroup : [329]	**Other**					
Fund : 001	**General Fund**					
001-00-329-000	Permits, Licenses, Fees:OTHER PERMITS	(250.00)	(250.00)	(6,008.67)	(150.00)	
001-00-329-001	Permits, Licenses, Fees:RENTAL/PARK PERMITS	(750.00)	(750.00)	(2,750.00)	(600.00)	
Subtotal Fund : 001	**Subgroup : [329] Other**	**(1,000.00)**	**(1,000.00)**	**(8,758.67)**	**(750.00)**	
Subtotal All Funds Pr	**Subtotal [329] Other**	**(1,000.00)**	**(1,000.00)**	**(8,758.67)**	**(750.00)**	
All Funds Presented	**Group Total [R-02] Licenses & Permits**	**(275,000.00)**	**(276,000.00)**	**(251,396.30)**	**(240,780.00)**	
Group : [R-03]	**Intergovernmental**					
Subgroup : [UR]	**Unrestricted**					
Fund : 001	**General Fund**					
001-00-335-120	Intergovernmental Revenue:SRS FUEL TAX/R&S	(87,000.00)	(84,000.00)	(84,666.61)	(82,000.00)	
001-00-335-140	Intergovernmental Revenue:MOBILE HOME LICENSES	(1,500.00)	(1,500.00)	(1,217.98)	(1,500.00)	
001-00-335-150	Intergovernmental Revenue:ALCOHOLIC BEV LICENS	(1,500.00)	(1,500.00)	(853.02)	(1,000.00)	
001-00-335-180	Intergovernmental Revenue:1/2 CENT SALES TAX	(136,000.00)	(140,000.00)	(134,534.26)	(140,000.00)	
001-00-338-200	Intergovernmental Revenue:OCCUP LICENSE COUNTY	(1,000.00)	(1,000.00)	0.00	(1,400.00)	
Subtotal Fund : 001	**Subgroup : [UR] Unrestricted**	**(227,000.00)**	**(228,000.00)**	**(221,271.87)**	**(225,900.00)**	
Subtotal All Funds Pr	**Subtotal [UR] Unrestricted**	**(227,000.00)**	**(228,000.00)**	**(221,271.87)**	**(225,900.00)**	
Subgroup : [GR]	**Grants**					
Fund : 001	**General Fund**					
001-00-331-490	Intergovernmental Revenue:FEDERAL GRANTS - REV	0.00	0.00	0.00	(1,108,890.00)	
001-00-331-500	Intergovernmental Revenue:ECONOMIC ENVIR. FED	0.00	0.00	(111,407.51)	0.00	
001-00-334-200	Intergovernmental Revenue:STATE GRANT PUBLIC S	0.00	0.00	(99.08)	0.00	
001-00-334-201	State Grants - SRF	0.00	(68,000.00)	0.00	0.00	
001-00-334-202	Intergovernmental Revenue:State Grants - DEP	(3,300,000.00)	0.00	(217,936.75)	0.00	**BUDGET UPDATE: Halifax Ave Septic to Sewer Project**
001-00-337-100	Intergovernmental Revenue:LOCAL GRANT - GENERAL	0.00	0.00	(36,000.00)	0.00	
001-00-369-900	Miscellaneous Revenue:OTHER MISC REV / CH	0.00	0.00	(6,130.00)	0.00	
Subtotal Fund : 001	**Subgroup : [GR] Grants**	**(3,300,000.00)**	**(68,000.00)**	**(371,573.34)**	**(1,108,890.00)**	
Subtotal All Funds Pr	**Subtotal [GR] Grants**	**(3,300,000.00)**	**(68,000.00)**	**(371,573.34)**	**(1,108,890.00)**	
All Funds Presented	**Group Total [R-03] Intergovernmental**	**(3,527,000.00)**	**(296,000.00)**	**(592,845.21)**	**(1,334,790.00)**	
Group : [R-04]	**Charges for Services**					
Subgroup : [R-04.1]	**Charges for Services**					
Fund : 001	**General Fund**					
001-00-341-121	Charges for Services:SPECIAL EXCEPTION	(1,000.00)	0.00	(1,175.00)	0.00	
001-00-341-200	Charges for Services:VARIANCE ZONE FEES	(4,000.00)	0.00	(4,500.00)	0.00	
001-00-341-202	Charges for Services:LDR/DEVELOPMENT	(20,000.00)	(40,000.00)	(15,250.00)	(20,000.00)	**BUDGET UPDATE: Increase to $20K which exceeds actuals from prior year.**
001-00-341-203	Charges for Services:STATE HWY COMP.	0.00	(7,000.00)	0.00	(7,000.00)	
001-00-341-204	Charges for Services:STATE HWY MAINTENANCE	(48,000.00)	(48,000.00)	(81,481.57)	(47,814.00)	
001-00-341-402	Charges for Services:LIEN INQUIRES	(2,000.00)	(1,000.00)	(6,868.17)	(2,000.00)	**BUDGET UPDATE: Lien Inquiries increase from $1K to $2K**
001-00-343-400	Charges for Services:SOLID WASTE REVENUE	(375,000.00)	(340,000.00)	(222,298.16)	(230,000.00)	**BUDGET UPDATE: Assessments increased from $320 to $350**

Account	Description	SBUDGET 9/30/2025	OBUDGET 9/30/2025	1st PP-FINAL 9/30/2024	1st PP-OBUDGET 9/30/2024
001-00-343-401	Charges for Services:RECYLING FEES WASTE	(10,000.00)	(10,000.00)	(8,889.42)	(8,000.00)
001-00-346-400	Charges for Services:ANIMAL CONTROL FEES	0.00	0.00	0.00	(50.00)
Subtotal Fund : 001	**Subgroup : [R-04.1] Charges for Services**	**(460,000.00)**	**(446,000.00)**	**(340,462.32)**	**(314,864.00)**
Subtotal All Funds Pr	**Subtotal [R-04.1] Charges for Services**	**(460,000.00)**	**(446,000.00)**	**(340,462.32)**	**(314,864.00)**
All Funds Presented	**Group Total [R-04] Charges for Services**	**(460,000.00)**	**(446,000.00)**	**(340,462.32)**	**(314,864.00)**
Group : [R-05]	**Fines and Forfeitures**				
Subgroup : None					
Fund : 001	**General Fund**				
001-00-350-000	Fines & Forteitures:FINES & FORFEITURES	(5,000.00)	(5,000.00)	(4,925.27)	(7,000.00)
001-00-350-100	Fines & Forteitures:CODE BOARD FINES	0.00	(3,000.00)	0.00	0.00
Subtotal Fund : 001	**Subgroup : None**	**(5,000.00)**	**(8,000.00)**	**(4,925.27)**	**(7,000.00)**
Subtotal All Funds Pr	**Subgroup : None**	**(5,000.00)**	**(8,000.00)**	**(4,925.27)**	**(7,000.00)**
All Funds Presented	**Group Total [R-05] Fines and Forfeitures**	**(5,000.00)**	**(8,000.00)**	**(4,925.27)**	**(7,000.00)**
Group : [R-07]	**Misc. Income**				
Subgroup : None					
Fund : 001	**General Fund**				
001-00-361-100	Miscellaneous Revenue:INTEREST ON INVEST.	(3,000.00)	(14,000.00)	(15.91)	(758.00)
001-00-362-001	LEASE REVENUE	0.00	0.00	(42,607.48)	0.00
001-00-362-002	Miscellaneous Revenue:Lease Interest Income	0.00	0.00	(582.95)	0.00
001-00-363-000	Miscellaneous Revenue:LEASE REVENUE	(35,000.00)	(35,000.00)	0.00	(30,000.00)
001-00-365-000	Miscellaneous Revenue:SALES OF SURPLUS MAT	0.00	0.00	(3,478.92)	0.00
001-00-366-004	Miscellaneous Revenue:Donations - Museum	0.00	0.00	(580.00)	0.00
001-00-369-000	Miscellaneous Revenue:OTHER MISC. REV./CH	0.00	0.00	(20,158.95)	0.00
Subtotal Fund : 001	**Subgroup : None**	**(38,000.00)**	**(49,000.00)**	**(67,424.21)**	**(30,758.00)**
Subtotal All Funds Pr	**Subgroup : None**	**(38,000.00)**	**(49,000.00)**	**(67,424.21)**	**(30,758.00)**
All Funds Presented	**Group Total [R-07] Misc. Income**	**(38,000.00)**	**(49,000.00)**	**(67,424.21)**	**(30,758.00)**
Group : [R-80]	**Proceeds from Sale of Capital Assets**				
Subgroup : None					
Fund : 001	**General Fund**				
001-00-364-000	Miscellaneous Revenue:DISPOSTION OF FIXED ASSETS	0.00	0.00	(7,755.00)	0.00
Subtotal Fund : 001	**Subgroup : None**	**0.00**	**0.00**	**(7,755.00)**	**0.00**
Subtotal All Funds Pr	**Subgroup : None**	**0.00**	**0.00**	**(7,755.00)**	**0.00**
All Funds Presented	**Group Total [R-80] Proceeds from Sale of Capital Assets**	**0.00**	**0.00**	**(7,755.00)**	**0.00**
Group : [X-01]	**General Government**				
Subgroup : [511]	**Legislative**				
Fund : 001	**General Fund**				
001-11-511-110	LEG SALARIES	36,000.00	36,000.00	36,000.00	37,000.00
001-11-511-210	FICA/Legislation	3,000.00	3,000.00	2,754.00	3,000.00
001-11-511-311	Lobbyist	26,000.00	26,000.00	23,833.26	0.00
001-11-511-490	ED & TRAINING/Leg	0.00	0.00	114.75	0.00
001-11-511-493	OTHER MISC EXPENSES	0.00	9,000.00	33.28	0.00
Subtotal Fund : 001	**Subgroup : [511] Legislative**	**65,000.00**	**74,000.00**	**62,735.29**	**40,000.00**
Subtotal All Funds Pr	**Subtotal [511] Legislative**	**65,000.00**	**74,000.00**	**62,735.29**	**40,000.00**
Subgroup : [512]	**Executive**				
Fund : 001	**General Fund**				
001-12-512-110	Salaries	103,000.00	162,000.00	0.00	0.00
001-12-512-210	FICA	8,000.00	12,000.00	0.00	0.00
001-12-512-220	Retirement	37,000.00	48,000.00	0.00	0.00

Account	Description	SBUDGET 9/30/2025	OBUDGET 9/30/2025	1st PP-FINAL 9/30/2024	1st PP-OBUDGET 9/30/2024	
001-12-512-230	Health Insurance	11,000.00	10,000.00	0.00	0.00	
001-12-512-240	Workers Comp	2,000.00	2,000.00	0.00	0.00	
001-12-512-330	Health Insurance	0.00	0.00	5,475.24	0.00	
Subtotal Fund : 001	**Subgroup : [512] Executive**	**161,000.00**	**234,000.00**	**5,475.24**	**0.00**	
Subtotal All Funds Pr	**Subtotal [512] Executive**	**161,000.00**	**234,000.00**	**5,475.24**	**0.00**	
Subgroup : [513]	**Administration**					
Fund : 001	**General Fund**					
001-13-513-110	Salaries	96,000.00	82,000.00	86,094.98	0.00	**BUDGET UPDATE: Salary Increase & Title Change for Admin Assistant and Deputy City Clerk**
001-13-513-120	ADMIN SALARY/ WAGE	0.00	0.00	0.00	95,000.00	
001-13-513-121	Merit Bonus	1,500.00	1,500.00	1,000.00	1,500.00	
001-13-513-122	HOURLY RATE/ADMIN	0.00	0.00	50,260.53	82,000.00	
001-13-513-125	Overtime/Admin	5,000.00	3,000.00	1,854.54	1,500.00	**BUDGET UPDATE: Salary Increase for Admin Assistant and Deputy City Clerk**
001-13-513-130	Holiday - Admin	0.00	0.00	2,140.40	0.00	
001-13-513-133	PTO	0.00	0.00	2,184.12	0.00	
001-13-513-210	FICA	9,000.00	6,000.00	11,109.25	0.00	**BUDGET UPDATE: Salary Increase for Admin Assistant and Deputy City Clerk**
001-13-513-210-	ADMIN FICA	0.00	0.00	0.00	9,000.00	
001-13-513-220	IRA CONTRIBUTIONS/Ad	15,000.00	12,000.00	38,719.08	25,000.00	**BUDGET UPDATE: Salary Increase for Admin Assistant and Deputy City Clerk**
001-13-513-230	Health Ins Admin	22,000.00	20,000.00	37,147.51	35,000.00	**BUDGET UPDATE: Salary Increase for Admin Assistant and Deputy City Clerk**
001-13-513-233	Life Ins/AFLAC	0.00	0.00	127.38	0.00	
001-13-513-240	Workers Comp	2,000.00	2,000.00	7,190.47	4,000.00	
001-13-513-311	Tax Roll Consultant	6,000.00	6,000.00	0.00	0.00	
001-13-513-320	ACCOUNTING - AUDIT	40,000.00	40,000.00	37,390.00	32,000.00	
001-13-513-321	Accounting - Financial Management	40,000.00	35,000.00	32,610.00	0.00	
001-13-513-400	Travel & Per Diem	4,000.00	4,000.00	3,283.11	6,000.00	
001-13-513-550	Training	6,000.00	6,000.00	0.00	0.00	
Subtotal Fund : 001	**Subgroup : [513] Administration**	**246,500.00**	**217,500.00**	**311,111.37**	**291,000.00**	
Subtotal All Funds Pr	**Subtotal [513] Administration**	**246,500.00**	**217,500.00**	**311,111.37**	**291,000.00**	
Subgroup : [514]	**Legal**					
Fund : 001	**General Fund**					
001-14-514-310	LEGAL SERVICES/Gen	65,000.00	65,000.00	115,684.74	65,000.00	
001-14-514-317	LEGAL SVS/LOAN	10,000.00	0.00	9,340.00	0.00	
Subtotal Fund : 001	**Subgroup : [514] Legal**	**75,000.00**	**65,000.00**	**125,024.74**	**65,000.00**	
Subtotal All Funds Pr	**Subtotal [514] Legal**	**75,000.00**	**65,000.00**	**125,024.74**	**65,000.00**	
Subgroup : [515]	**Comprehensive Planning**					
Fund : 001	**General Fund**					
001-15-515-310	PLAN CONSULTING/Gen	80,000.00	80,000.00	82,129.37	80,000.00	
001-15-515-311	Lobbyist	0.00	0.00	0.00	26,000.00	
001-15-515-312	MOSQUITO LAGOON RAP	0.00	0.00	2,226.00	0.00	
001-15-515-313	PLAN CONSULT LDR	0.00	0.00	4,858.67	0.00	
001-15-515-314	PLAN ENGIN. GENERAL	50,000.00	80,000.00	22,216.13	80,000.00	
001-15-515-316	SEWER	0.00	0.00	10,442.68	0.00	
001-15-515-810	Septic to Sewer Reimbursements	3,300,000.00	0.00	459,859.75	0.00	**BUDGET UPDATE: Halifax Ave Septic to Sewer Project**
Subtotal Fund : 001	**Subgroup : [515] Comprehensive Planning**	**3,430,000.00**	**160,000.00**	**581,732.60**	**186,000.00**	
Subtotal All Funds Pr	**Subtotal [515] Comprehensive Planning**	**3,430,000.00**	**160,000.00**	**581,732.60**	**186,000.00**	
Subgroup : [519]	**Other General Government**					
Fund : 001	**General Fund**					
001-19-519-339	Other Contract Services	0.00	0.00	31,875.73	0.00	
001-19-519-340	OTHER CONTRACT SERV	0.00	0.00	10,826.26	0.00	
001-19-519-341	ANIMAL CONTROL SERV.	10,000.00	10,000.00	6,869.24	10,000.00	
001-19-519-342	C/H CONTRACT SERVICE	25,000.00	25,000.00	8,979.14	31,100.00	
001-19-519-400	PAYROLL ADMIN FEE	0.00	0.00	52.00	0.00	
001-19-519-410	COMMUNICATION SERV	5,500.00	5,500.00	6,111.69	5,300.00	
001-19-519-420	POSTAGE-SHIP-HANDLIN	2,500.00	2,500.00	2,134.76	2,500.00	
001-19-519-427	pitty bows rental le	0.00	0.00	64.86	0.00	
001-19-519-430	UTILTIY SERVICES/Gen	4,000.00	4,000.00	7,812.53	4,000.00	

Account	Description	SBUDGET 9/30/2025	OBUDGET 9/30/2025	1st PP-FINAL 9/30/2024	1st PP-OBUDGET 9/30/2024	
001-19-519-432	UTILITY SERVICES/VIA	1,000.00	1,000.00	575.32	1,000.00	
001-19-519-440	COPIER RENTAL-LEASE	5,000.00	5,000.00	6,270.17	5,000.00	
001-19-519-441	WATER COOLER RENTAL	0.00	0.00	1,835.95	1,000.00	
001-19-519-442	WATER SOFTENER SALT	0.00	0.00	2,135.70	0.00	
001-19-519-443	PEST CONTROL	5,400.00	3,000.00	1,136.00	3,000.00	**BUDGET UPDATE: Pest Control increase from $3,000 to $5,400**
001-19-519-450	INSURANCE PROPERTY	132,000.00	120,000.00	12,260.33	4,500.00	
001-19-519-451	INSURANCE LIABILITY	0.00	0.00	35,680.68	22,000.00	
001-19-519-452	INSURANCE CYBER	0.00	0.00	0.00	1,000.00	
001-19-519-460	REPAIRS-MAINT./CH	0.00	5,000.00	355.50	4,400.00	
001-19-519-461	REPAIRS-MAINT./VIA	10,000.00	10,000.00	1,461.00	10,000.00	
001-19-519-480	PROMOTIONAL ACTIVITY	15,000.00	12,000.00	4,569.90	11,800.00	**BUDGET UPDATE: Promotional Activities increase from $12K to $15K**
001-19-519-481	ADVERTISEMENT/Gen.	7,000.00	7,000.00	10,447.97	7,000.00	
001-19-519-482	ADVERTISEMENT/Annex	2,000.00	8,000.00	0.00	8,000.00	**BUDGET UPDATE: Advertisement/Annex decrease from $8K to $2K**
001-19-519-490	OTHER CURRENT CHG	0.00	0.00	394.37	300.00	
001-19-519-491	Record/Codification	3,000.00	3,000.00	0.00	2,900.00	
001-19-519-493	IT Administrator	7,500.00	0.00	2,040.00	0.00	**BUDGET UPDATE: IT Administrator remain at $7,500**
001-19-519-496	EDUCATION/Admin	3,000.00	3,000.00	3,242.49	5,000.00	
001-19-519-510	OFFICE EQUIPMENT/CH	5,000.00	5,000.00	2,415.59	5,000.00	
001-19-519-511	Equipment Repair/CH	0.00	0.00	0.00	500.00	
001-19-519-520	GEN OPERATING SUPPLY	4,500.00	3,500.00	23,236.22	3,500.00	**BUDGET UPDATE: Increase General Operating Supplies from $3,500 to $4,500.**
001-19-519-540	SUBSCR-DUES-M'BRS	7,500.00	7,500.00	4,389.07	7,500.00	
001-19-519-541	Web-Site Hosting	5,000.00	5,000.00	5,484.22	5,000.00	
Subtotal Fund : 001	**Subgroup : [519] Other General Government**	**259,900.00**	**245,000.00**	**192,656.69**	**161,300.00**	
Subtotal All Funds Pr	**Subtotal [519] Other General Government**	**259,900.00**	**245,000.00**	**192,656.69**	**161,300.00**	
All Funds Presented	**Group Total [X-01] General Government**	**4,237,400.00**	**995,500.00**	**1,278,735.93**	**743,300.00**	
Group : [X-02]	**Public Safety**					
Subgroup : [521]	**Police**					
Fund : 001	**General Fund**					
001-21-521-340	CONTRACT SERVICE/PD	668,000.00	648,100.00	609,981.00	610,000.00	**BUDGET UPDATE: Increase by 3% from prior year approx $20K**
Subtotal Fund : 001	**Subgroup : [521] Police**	**668,000.00**	**648,100.00**	**609,981.00**	**610,000.00**	
Subtotal All Funds Pr	**Subtotal [521] Police**	**668,000.00**	**648,100.00**	**609,981.00**	**610,000.00**	
Subgroup : [524]	**Protective Inspections**					
Fund : 001	**General Fund**					
001-24-524-110	Salaries	18,000.00	18,000.00	0.00	0.00	
001-24-524-210	FICA	1,500.00	1,400.00	0.00	0.00	
001-24-524-220	Retirement	3,000.00	3,000.00	0.00	0.00	
001-24-524-240	Workers Comp	500.00	500.00	0.00	0.00	
001-24-524-341	BLDG-ZONING INSPECT	22,000.00	22,000.00	18,446.00	25,500.00	
001-24-524-342	FIRE INSPECTION	500.00	500.00	0.00	500.00	
001-24-524-400	Inspection Services	10,000.00	10,000.00	6,375.00	10,000.00	
001-24-524-520	RADON GAS FEES	1,000.00	1,000.00	0.00	1,000.00	
001-24-524-521	Software - Building Dept	3,000.00	3,000.00	0.00	0.00	
Subtotal Fund : 001	**Subgroup : [524] Protective Inspections**	**59,500.00**	**59,400.00**	**24,821.00**	**37,000.00**	
Subtotal All Funds Pr	**Subtotal [524] Protective Inspections**	**59,500.00**	**59,400.00**	**24,821.00**	**37,000.00**	
Subgroup : [529]	**Other public safety**					
Fund : 001	**General Fund**					
001-29-529-110	Salaries	60,000.00	60,000.00	0.00	0.00	
001-29-529-121	Code Merit Bonus	0.00	0.00	1,000.00	0.00	
001-29-529-130	Code Holiday	0.00	0.00	2,620.80	0.00	
001-29-529-132	Code Enf PTO	0.00	0.00	3,767.40	0.00	
001-29-529-135	Code Enf Overtime	0.00	0.00	3,746.95	0.00	
001-29-529-210	CODE FICA	4,500.00	4,500.00	4,615.24	0.00	
001-29-529-220	IRA Contributions	8,500.00	8,500.00	4,265.82	0.00	
001-29-529-230	Health Insurance	10,000.00	10,000.00	5,110.86	0.00	
001-29-529-240	Workers Comp	1,000.00	1,000.00	0.00	0.00	

Account	Description	SBUDGET 9/30/2025	OBUDGET 9/30/2025	1st PP-FINAL 9/30/2024	1st PP-OBUDGET 9/30/2024	
001-29-529-340	Code Enforcemt Exp	0.00	0.00	50,423.10	0.00	
001-29-529-410	Magistrate	4,000.00	4,000.00	940.00	4,000.00	
001-29-529-521	Code Enforcement Exp	0.00	0.00	57.93	60,000.00	
001-29-529-522	Recording - Code	1,000.00	1,000.00	0.00	1,500.00	
Subtotal Fund : 001	**Subgroup : [529] Other public safety**	**89,000.00**	**89,000.00**	**76,548.10**	**65,500.00**	
Subtotal All Funds Pr	**Subtotal [529] Other public safety**	**89,000.00**	**89,000.00**	**76,548.10**	**65,500.00**	
All Funds Presented	**Group Total [X-02] Public Safety**	**816,500.00**	**796,500.00**	**711,350.10**	**712,500.00**	
Group : [X-03]	**Physical environment**					
Subgroup : [534]	**Solid Waste**					
Fund : 001	**General Fund**					
001-34-534-340	CONTRACT SERV/trash	375,000.00	340,000.00	243,183.71	280,000.00	**BUDGET UPDATE: Contract approved increase to $375K**
Subtotal Fund : 001	**Subgroup : [534] Solid Waste**	**375,000.00**	**340,000.00**	**243,183.71**	**280,000.00**	
Subtotal All Funds Pr	**Subtotal [534] Solid Waste**	**375,000.00**	**340,000.00**	**243,183.71**	**280,000.00**	
Subgroup : [539]	**Other Physical Environment**					
Fund : 001	**General Fund**					
001-39-539-461	STREET MAINT/Shell	1,000.00	1,000.00	0.00	1,000.00	
Subtotal Fund : 001	**Subgroup : [539] Other Physical Environment**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	
Subtotal All Funds Pr	**Subtotal [539] Other Physical Environment**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	
All Funds Presented	**Group Total [X-03] Physical environment**	**376,000.00**	**341,000.00**	**243,183.71**	**281,000.00**	
Group : [X-04]	**Transportation**					
Subgroup : [541]	**Roads**					
Fund : 001	**General Fund**					
001-41-541-120	R&S SALARIES	140,000.00	178,000.00	122,769.48	122,000.00	
001-41-541-121	Christmas Bonus	1,500.00	1,500.00	0.00	1,500.00	
001-41-541-122	Merit Bonus R&S	0.00	0.00	1,500.00	0.00	
001-41-541-125	Overtime	5,000.00	3,000.00	0.00	0.00	
001-41-541-132	PTO PW	0.00	0.00	12,269.02	0.00	
001-41-541-134	Holiday	0.00	0.00	6,160.40	0.00	
001-41-541-135	Overtime R&S	0.00	0.00	2,765.42	1,500.00	
001-41-541-210	FICA/R&S	12,000.00	14,000.00	10,921.47	9,000.00	
001-41-541-220	IRA Contributions	20,000.00	25,000.00	20,237.14	20,000.00	
001-41-541-230	LIfe & Health Ins	33,000.00	36,000.00	20,835.63	30,000.00	
001-41-541-240	WORKERS COMP INS/RS	2,000.00	2,000.00	11,350.15	4,600.00	
001-41-541-241	Travel Per Diem	0.00	0.00	1,294.74	0.00	
001-41-541-340	CONTRACT SERV-RAILRD	2,000.00	2,000.00	235.75	1,800.00	
001-41-541-341	CONTRACT SERV-GEN/RS	0.00	0.00	17,999.82	0.00	
001-41-541-430	STREET LIGHTS/RS	20,000.00	20,000.00	29,472.42	19,500.00	
001-41-541-451	INS. LIABILITY/RS	0.00	0.00	17,741.84	15,000.00	
001-41-541-453	INSURANCE - AUTO	0.00	0.00	1,471.98	1,000.00	
001-41-541-460	MACHINERY-EQUIP-REPR	4,000.00	4,000.00	1,812.68	4,000.00	
001-41-541-461	VEHIC/TRACT/REP/MAIN	9,000.00	9,000.00	11,579.29	9,000.00	
001-41-541-462	TRUCK REPR/MAINT	0.00	0.00	2,320.77	0.00	
001-41-541-463	Street non-capital	13,000.00	0.00	27,363.54	0.00	
001-41-541-470	UTILTIY SERVICE/PW	1,000.00	1,000.00	422.95	1,000.00	
001-41-541-520	OPERATING SUPPL/RS	30,000.00	30,000.00	16,636.96	30,000.00	
001-41-541-522	FUEL/RS	10,000.00	10,000.00	12,403.52	10,000.00	
001-41-541-530	SHOP MATER-SUPPLIES	0.00	0.00	707.02	0.00	
001-41-541-532	Herbcides & Chemical	3,000.00	3,000.00	874.49	3,000.00	
001-41-541-533	Uniforms	1,500.00	1,500.00	1,269.72	1,400.00	
001-41-541-632	IMPROVEMENTS-STREET	20,000.00	20,000.00	0.00	20,000.00	
001-41-541-642	ARPA FUNDS	0.00	0.00	0.00	1,108,890.00	
Subtotal Fund : 001	**Subgroup : [541] Roads**	**327,000.00**	**360,000.00**	**352,416.20**	**1,413,190.00**	

Account	Description	SBUDGET 9/30/2025	OBUDGET 9/30/2025	1st PP-FINAL 9/30/2024	1st PP-OBUDGET 9/30/2024	
Subtotal All Funds Pr	**Subtotal [541] Roads**	**327,000.00**	**360,000.00**	**352,416.20**	**1,413,190.00**	
All Funds Presented	**Group Total [X-04] Transportation**	**327,000.00**	**360,000.00**	**352,416.20**	**1,413,190.00**	
Group : [X-07]	**Culture/Recreation**					
Subgroup : [572]	**Parks and Rec**					
Fund : 001	**General Fund**					
001-72-572-430	Uitlity Service MD	1,000.00	1,000.00	570.35	1,200.00	
001-72-572-431	Utility Service NC	1,500.00	1,500.00	1,380.44	1,400.00	
001-72-572-432	Utility Service Flamingo	0.00	0.00	300.31	0.00	
001-72-572-450	INSURANCE - PROPERTY	0.00	0.00	14,887.59	7,600.00	
001-72-572-455	Insurance Auto	0.00	0.00	1,471.98	1,000.00	
001-72-572-460	PARKS & REC REPAIRS	20,000.00	20,000.00	5,999.36	20,000.00	
001-72-572-465	Material Suppies	6,000.00	6,000.00	3,249.72	6,000.00	
001-72-572-466	Parks and Rec Improvements	0.00	0.00	210.07	0.00	
001-72-572-470	Mach/Maint Equip Rep	2,500.00	2,500.00	1,398.92	2,500.00	
001-72-572-475	Truck Maint	5,000.00	5,000.00	811.63	5,000.00	
001-72-572-480	Fuel	0.00	0.00	59.95	0.00	
Subtotal Fund : 001	**Subgroup : [572] Parks and Rec**	**36,000.00**	**36,000.00**	**30,340.32**	**44,700.00**	
Subtotal All Funds Pr	**Subtotal [572] Parks and Rec**	**36,000.00**	**36,000.00**	**30,340.32**	**44,700.00**	
All Funds Presented	**Group Total [X-07] Culture/Recreation**	**36,000.00**	**36,000.00**	**30,340.32**	**44,700.00**	
Group : [X-20]	**Capital Projects**					
Subgroup : None						
Fund : 001	**General Fund**					
001-15-515-610	Planning - Capital Outlay Sewer Project	0.00	0.00	201,459.23	0.00	
001-41-541-610	Streets - Capital Outlay	0.00	0.00	104,930.28	0.00	
001-41-541-630	IMPROVEMENTS-SIGNS	0.00	0.00	7,083.23	50,000.00	
001-41-541-640	MACHINERY-EQUIP-NEW	0.00	0.00	85,601.08	15,000.00	
001-72-572-610	Parks - Capital Outlay	0.00	0.00	242,338.09	0.00	
Subtotal Fund : 001	**Subgroup : None**	**0.00**	**0.00**	**641,411.91**	**65,000.00**	
Subtotal All Funds Pr	**Subgroup : None**	**0.00**	**0.00**	**641,411.91**	**65,000.00**	
All Funds Presented	**Group Total [X-20] Capital Projects**	**0.00**	**0.00**	**641,411.91**	**65,000.00**	
Group : [X-30]	**Debt Service**					
Subgroup : [X-30-01]	**Principal**					
Fund : 001	**General Fund**					
001-19-519-710	DEBT SERV-PRINCIPAL	34,000.00	34,000.00	33,264.33	33,000.00	
001-39-539-710	SRF Debt Service - Principal	10,000.00	0.00	1,487.14	0.00	
001-39-539-711	SRF Debt Service	72,000.00	68,000.00	336.60	26,202.00	**BUDGET UPDATE: SRF Loan $72K of Debt Service for FY26**
001-39-539-712	SRF Service Fees	53,000.00	0.00	32,202.08	0.00	
Subtotal Fund : 001	**Subgroup : [X-30-01] Principal**	**169,000.00**	**102,000.00**	**67,290.15**	**59,202.00**	
Subtotal All Funds Pr	**Subtotal [X-30-01] Principal**	**169,000.00**	**102,000.00**	**67,290.15**	**59,202.00**	
Subgroup : [X-30-02]	**Interest**					
Fund : 001	**General Fund**					
001-19-519-711	DEBT SERV-INTEREST	5,000.00	5,000.00	5,679.57	6,000.00	
Subtotal Fund : 001	**Subgroup : [X-30-02] Interest**	**5,000.00**	**5,000.00**	**5,679.57**	**6,000.00**	
Subtotal All Funds Pr	**Subtotal [X-30-02] Interest**	**5,000.00**	**5,000.00**	**5,679.57**	**6,000.00**	
All Funds Presented	**Group Total [X-30] Debt Service**	**174,000.00**	**107,000.00**	**72,969.72**	**65,202.00**	
	NET (INCOME) LOSS	**(58,100.00)**	**(20,000.00)**	**589,398.81**	**10,500.00**	

Account	Description	SBUDGET 9/30/2025	OBUDGET 9/30/2025	1st PP-FINAL 9/30/2024	1st PP-OBUDGET 9/30/2024
	Sum of Account Groups	**0.00**	**0.00**	**(515,515.36)**	**0.00**

Working Ad Valorem Taxes Calc

	Value	**Millage**	**Tax**		96% **Net Tax**		
Prior Year	212,689,765	5.6820	1,208,503		1,160,163		
Current Year - Total	233,060,653	9.6%					
New Construction	9,417,655	4.4%					
PY Value - Rollback	223,642,998	5.4037	1,208,503				
PY Value Increase	10,953,233						
PY Value % Increase	5.1%				96% Collections		
Total Taxes at Rollback	233,060,653	5.4037	1,259,394	4.2%	1,209,018		
Total Taxes - PY Millage	233,060,653	5.6820	1,324,251	9.6%	1,271,281		
Total Taxes - Working	233,060,653	5.6820	1,324,251	9.6%	1,271,281	223,738	Revenue/1 Mill
						22,374	Revenue/.1 Mill
	Revenue Difference: Prior Year Millage vs. Rollback				62,263	0.0045	Mills per $1K

Working Assessments Calculation

Parcels/United per 5/15/25 County Update for FY26 budget prep

	Parcel Count	CY Total Units	PY Rate	Revenue at Existing Rate	Proposed Adjustment	Proposed Rate	95% Revenue at Proposed Rate	Contract Budget	Variance
Garbage	1,091	1,127	320.00	360,640	9.38%	350.00	374,728	375,000	-273

Client:	***204051 - City of Oak Hill, Florida***
Engagement:	***2025 CFO - City of Oak Hill, Florida***
Period Ending:	***9/30/2025***
Trial Balance:	***TB-01 - Fund TB***
Workpaper:	***101 - Grants Fund Budget***
Fund Level:	***Fund***
Index:	***101***

KEY:
SBUDGET = 2026 Proposed Budget
OBUDGET2025 = 2025 Adopted Budget
1stPP-FINAL 2024 = 2024 Final Actual Amounts
1stPP-OBUDGET2024 = 2024 Adopted Budget

Account	Description	SBUDGET 9/30/2025	OBUDGET 9/30/2025	1st PP-FINAL 9/30/2024	1st PP-OBUDGET 9/30/2024	
Group : [R-03]	**Intergovernmental**					
Subgroup : [GR]	**Grants**					
Fund : 101	**Grants Fund**					
101-00-334-201	Intergovernmental Revenue:State Grant -	0.00	0.00	(179,103.00)	0.00	
101-00-334-300	State Grants - SRF	(300,000.00)	(2,900,000.00)	0.00	0.00	
101-00-337-700	Intergovernmental Revenue:LOCAL GRA	(11,000.00)	0.00	(84,989.05)	0.00	**BUDGET UPDATE: ECHO Grant Funds for FY25**
Subtotal Fund : 101	**Subgroup : [GR] Grants**	**(311,000.00)**	**(2,900,000.00)**	**(264,092.05)**	**0.00**	
Subtotal All Funds Pr	**Subtotal [GR] Grants**	**(311,000.00)**	**(2,900,000.00)**	**(264,092.05)**	**0.00**	
All Funds Presented	**Group Total [R-03] Intergovernmental**	**(311,000.00)**	**(2,900,000.00)**	**(264,092.05)**	**0.00**	
Group : [X-07]	**Culture/Recreation**					
Subgroup : [572]	**Parks and Rec**					
Fund : 101	**Grants Fund**					
101-80-580-200	ECHO Grant Noncapital	0.00	0.00	3,075.00	0.00	
Subtotal Fund : 101	**Subgroup : [572] Parks and Rec**	**0.00**	**0.00**	**3,075.00**	**0.00**	
Subtotal All Funds Pr	**Subtotal [572] Parks and Rec**	**0.00**	**0.00**	**3,075.00**	**0.00**	
All Funds Presented	**Group Total [X-07] Culture/Recreation**	**0.00**	**0.00**	**3,075.00**	**0.00**	
Group : [X-20]	**Capital Projects**					
Subgroup : None						
Fund : 101	**Grants Fund**					
101-32-532-640	Capital Outlay - SRF	300,000.00	2,900,000.00	0.00	0.00	
101-80-580-201	ECHO Grant Capital	11,000.00	0.00	81,914.05	0.00	**BUDGET UPDATE: ECHO Grant Project**
101-80-580-203	SRF Grant Captial	0.00	0.00	179,103.00	0.00	
Subtotal Fund : 101	**Subgroup : None**	**311,000.00**	**2,900,000.00**	**261,017.05**	**0.00**	
Subtotal All Funds Pr	**Subgroup : None**	**311,000.00**	**2,900,000.00**	**261,017.05**	**0.00**	
All Funds Presented	**Group Total [X-20] Capital Projects**	**311,000.00**	**2,900,000.00**	**261,017.05**	**0.00**	
	NET (INCOME) LOSS	**0.00**	**0.00**	**0.00**	**0.00**	

Account	Description	SBUDGET 9/30/2025	OBUDGET 9/30/2025	1st PP-FINAL 9/30/2024	1st PP-OBUDGET 9/30/2024
	Sum of Account Groups	**0.00**	**0.00**	**0.00**	**0.00**

City of Oak Hill, Florida
Compensation Budget
For the fiscal year ending September 30, 2026

COLA: 3.0%

Retirement:
FRS SM 35.00%
FRS Gen 14.00%

FICA and Medicare: 7.65%

Department	Position	Type	FY25 Hourly	FY25 Annual	COLA	Contractual & Other Adjustments	FY26 Annual	FY26 Hourly	% Time	Wages	FICA and Medicare	Retirement Class	Retirement	Health and Fringe	Totals
Legislative	Mayor and Commission	Exempt	n/a	36,000	-		36,000	17.31	100%	36,000	2,754	N/A	-	-	38,754
Executive	City Administrator	Exempt	n/a	100,000	3,000		103,000	49.52	100%	103,000	7,880	FRS SM	36,050	11,000	157,930
Administrative	Administrative Assistant	Hourly	18.00	37,440		4,264	41,704	20.05	100%	41,704	3,190	FRS Gen	5,839	11,000	61,733
Administrative	Deputy City Clerk	Hourly	19.47	40,498	-	13,582	54,080	26.00	100%	54,080	4,137	FRS Gen	7,571	11,000	76,788
Code Enforcement	Code Enforcement Officer	Hourly	28.39	59,051	1,772		60,823	29.24	100%	60,823	4,653	FRS Gen	8,515	11,000	84,991
Public Works	Public Works Director	Hourly	22.93	47,694		12,626	60,320	29.00	100%	60,320	4,614	FRS Gen	8,445	11,000	84,379
Public Works	Parks Maintenace Worker	Hourly	17.00	35,360	1,061		36,421	17.51	100%	36,421	2,786	FRS Gen	5,099	11,000	55,306
Public Works	Public Works Supervisor	Hourly	18.00	37,440	1,123		38,563	18.54	100%	38,563	2,950	FRS Gen	5,399	11,000	57,912
					6,956		430,911			430,911	32,965		76,918	77,000	617,793