

		4	5	6	7	8	9	10	11	12		13	14	15	16		17	18	19	20
		REVISED FY 2025 BUDGET	CHANGE REVISED/ PROPOSED	FY 2026 BUDGET	GENERAL FUND	FIRE REBATE FUND	ECONOMIC DEVELOPMENT FUND	DRUG FORFEITURE FUND	BASEBALL STADIUM OPERATIONS	SPECIAL REVENUE			DEBT SERVICE FUND	CAPITAL PROJECTS FUND	ENTERPRISE FUNDS			PORT BOND FUND	TRUST & AGENCY	SELF INSUR INTERNAL SERVICE
										C.D.B.G. FUND	D & R FUND				WATER & SEWER	PORT				
1	PROJECTED BEGINNING CASH BALANCE			34,440,861	13,506,943	224,000	3,675,814	946,884	103,256	3,666	(0)		2,588,077	4,862,578	3,106,047	4,049,151	1,102,512	271,933	(66,765)	
2	REVENUES																			
3	GENERAL PROPERTY TAX	50,448,114	2,918,947	53,367,061	14,293,439						1,091,814		7,466,157						30,515,651	
4	LICENSES AND PERMITS	4,444,000	145,719	4,589,719	4,589,719															
5	INTERGOVERNMENTAL	53,088,531	3,450,884	56,539,415	44,625,000	325,000					37,500		1,825,509			2,500,000		7,226,406		
6	FEDERAL & STATE GRANTS	107,492,221	(12,825,633)	94,666,588	194,403					1,878,750				92,010,970	582,465					
7	CHARGES AND SERVICES	23,297,175	723,211	24,020,387	5,072,787										17,981,100	966,500			16,137,523	
8	FINES AND FORFEITS	1,170,000	(555,000)	615,000	615,000															
9	OTHER	10,985,908	(985,917)	9,999,991	7,008,787		147,000	48,000	701,000	191,270			75,700	269,000	257,500	1,208,294	50,000	43,440		
11	TOTAL REVENUES	250,925,950	(7,127,790)	243,798,160	76,399,134	325,000	147,000	48,000	701,000	2,070,020	1,129,314		9,367,366	92,279,970	18,821,065	4,674,794	50,000	37,785,497	16,137,523	
13	EXPENDITURES																			
14	ADMINISTRATION	8,275,233	239,280	8,514,513	8,514,513															
15	EXECUTIVE	975,074	23,424	998,498	998,498															
16	LEGISLATIVE	802,908	(29,914)	772,994	772,994															
17	LEGAL	1,818,827	14,102	1,832,929	1,832,929															
18	COMMUNITY DEVELOPMENT	4,023,419	(227,396)	3,796,023	3,796,023															
19	PARKS & RECREATION	5,556,219	(590,243)	4,965,976	4,965,976															
20	POLICE DEPARTMENT	25,832,366	(1,907,689)	23,924,677	23,924,677															
21	FIRE DEPARTMENT	20,858,845	1,902,349	22,761,194	22,761,194															
22	PUBLIC WORKS	13,056,693	(1,837)	13,054,856	13,054,856															
23	ENGINEERING	1,587,808	54,455	1,642,263	1,642,263															
24	TOTAL DEPARTMENTAL EXPENDITURES	82,787,393	(523,469)	82,263,923	82,263,923	-	-	-												
25	NONDEPARTMENTAL																			
26	COMM. DEVL - ADVERTISING (01822)	391,477	(35,272)	356,205	356,205															
27	COMM. DEVL - OTHER MCA (01832)	1,181,500	25,107	1,206,607	1,206,607															
28	ECONOMIC DEV. Pg 2 (13851)	-	510,000	510,000	-		510,000													
29	NON-CONTRACTUAL	1,572,977	499,835	2,072,812	1,562,812	-	510,000	-												
30	PUBLIC TRANSPORTATION (01833)	429,535	22,815	452,350	452,350															
31	INSURANCE (01834)	-	-	-	-														15,851,975	
32	PUBLIC HEALTH & WELFARE (01835)	60,000	(11,400)	48,600	48,600															
33	CONTRACTUAL	489,535	11,415	500,950	500,950	-	-	-												
34	TOTAL ALL NONDEPARTMENTAL EXPENSES	2,062,512	511,250	2,573,762	2,063,762	-	510,000	-												
36	BASBALL STADIUM OPERATIONS	457,500	76,500	534,000					284,000									250,000		
37	PENSIONS & DISABILITY	1,138,095	(8,781)	1,129,314							1,129,314									
38	MS UNEMPLOYMENT TRUST	10,000	-	10,000														10,000		
39	PUBLIC EDUCATION	33,231,214	4,510,843	37,742,057														37,742,057		
40	DEBT SERVICE	8,960,008	404,876	9,364,884									9,364,884							
41	CAPITAL PROJECTS	137,235,591	(15,050,749)	122,184,843										122,184,843						
42	FIRE REBATE REBATE FUND	573,652	(61,951)	511,701		511,701														
43	WATER AND SEWER	19,005,478	739,206	19,744,684											19,744,684					
44	W/S Debt Service	673,376	148,807	822,183											822,183					
45	PORT	2,314,020	277,702	2,591,722												2,591,722				
46	PORT Debt Service	519,244	4,350	523,594												523,594				
47	CDBG	1,855,165	218,521	2,073,686						2,073,686										
48	Sub-Total	205,973,344	(8,740,676)	197,232,667																
49	TOTAL EXPENDITURES	290,823,248	(8,752,896)	282,070,352	84,327,685	511,701	510,000	-	284,000	2,073,686	1,129,314		9,364,884	122,184,843	20,566,867	3,115,316	-	38,002,057	15,851,975	

	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	REVISED	CHANGE	FY 2026	GENERAL	FIRE	ECONOMIC	DRUG	BASEBALL	SPECIAL REVENUE		DEBT	CAPITAL	ENTERPRISE FUNDS		PORT BOND	TRUST &	SELF INSUR
	FY 2025	REVISED/ PROPOSED							C.D.B.G.	D & R			WATER &	PORT			
	BUDGET		BUDGET	FUND	FUND	FUND	FUND	OPERATIONS	FUND	FUND	FUND	FUND	SEWER		FUND	AGENCY	INTERNAL
																	SERVICE
51	PROJECTED EXCESS REVENUE OVER/																
52	UNDER EXPENDITURES																
53	(39,897,299)	1,625,106	(38,272,193)	(7,928,550)	(186,701)	(363,000)	48,000	417,000	(3,666)	-	2,482	(29,904,873)	(1,745,802)	1,559,478	50,000	(216,560)	285,548
54	OTHER FINANCING SOURCES (USES)																
55	TRANSFER ECO DEV TO CAP PROJ	-	-			(179,251)						179,251					
56	TRANSFER ARPA TO CAP PROJ.	-	-														
57	PROCEEDS FOR CAPITALIZATION	2,000,000	4,605,436	6,605,436	5,905,436								700,000				
58	PROCEEDS OF BOND ISSUE	-	10,000,000	10,000,000								10,000,000					
59	TRANSFER W&S TO GENERAL FD	-	-	-	-												
60	TRANSFER GEN. FD TO CAP PROJ.	-	(0)	(0)	(11,209,276)							11,209,275					
61	TRANSFER DRUG FORFEITURE TO GEN. FD	-	-	-	6,681		(6,681)										
62	TRANSFER ECON DEV TO CAP PROJ.	-	-	-	-												
63	TRANSFER CAPITAL MAINT.	-	-	-	(225,000)											225,000	
64	TRANSFER FROM CDBG TO GF	-	-	-	-												
65	TRANSFER W/S TO CAP PROJ.	-	-	-								1,953,447	(1,953,447)				
66	TRANSFER PORT TO CAP PROJ	-	-	-								2,931,071		(2,931,071)			
67	TRANSFER PORT BOND FD TO CAP PROJ	-	-	-													
68	TRANSFER SIR	-	-	-	-												
69	TRANSFER BB STADIUM	-	-	-	500,000			(500,000)									
71	TOTAL OTHER FINANCING SOURCES	2,000,000	15,597	16,605,436	(5,022,159)	-	(179,251)	(6,681)	(500,000)	-	-	26,273,044	(1,253,447)	(2,931,071)	-	225,000	-
73	PROJECTED EXCESS REVENUE OVER/																
74	UNDER EXPENDITURES AND OTHER USES																
75		1,640,703	(21,666,757)	(12,950,709)	(186,701)	(542,251)	41,319	(83,000)	(3,666)	-	2,482	(3,631,829)	(2,999,249)	(1,371,593)	50,000	8,440	285,548
76	PROJECTED ENDING CASH BALANCE		12,774,104	556,234	37,299	3,133,563	988,203	20,256	0	(0)	2,590,560	1,230,749	106,798	2,677,558	1,152,512	280,373	218,783