

|    |                                    | 4                            | 5                              | 6                 | 7               | 8                      | 9                         | 10                              | 11                         | 12                                | 13                               | 14               |               | 15        | 16                      | 17                          | 18               | 19        | 20                | 21                                |
|----|------------------------------------|------------------------------|--------------------------------|-------------------|-----------------|------------------------|---------------------------|---------------------------------|----------------------------|-----------------------------------|----------------------------------|------------------|---------------|-----------|-------------------------|-----------------------------|------------------|-----------|-------------------|-----------------------------------|
|    |                                    | REVISED<br>FY 2026<br>BUDGET | CHANGE<br>REVISED/<br>PROPOSED | FY 2027<br>BUDGET | GENERAL<br>FUND | FIRE<br>REBATE<br>FUND | EMS<br>OPERATIONS<br>FUND | ECONOMIC<br>DEVELOPMENT<br>FUND | DRUG<br>FORFEITURE<br>FUND | BASEBALL<br>STADIUM<br>OPERATIONS | SAENGER<br>THEATER<br>OPERATIONS | SPECIAL REVENUE  |               |           | DEBT<br>SERVICE<br>FUND | CAPITAL<br>PROJECTS<br>FUND | ENTERPRISE FUNDS |           | TRUST &<br>AGENCY | SELF INSUR<br>INTERNAL<br>SERVICE |
|    |                                    |                              |                                |                   |                 |                        |                           |                                 |                            |                                   |                                  | C.D.B.G.<br>FUND | D & R<br>FUND |           |                         |                             | WATER &<br>SEWER | PORT      |                   |                                   |
| 1  | PROJECTED BEGINNING CASH BALANCE   |                              |                                | 54,938,432        | 11,627,654      | 274,141                | 7,513                     | 3,405,947                       | 963,151                    | 138,366                           | 7,201                            | 1,440            |               | -         | 4,324,716               | 23,846,064                  | 2,395,220        | 7,664,130 | 282,889           | (1,467,166)                       |
| 2  | REVENUES                           |                              |                                |                   |                 |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 3  | GENERAL PROPERTY TAX               | 53,367,061                   | 1,490,273                      | 54,857,334        | 15,501,319      |                        |                           |                                 |                            |                                   |                                  |                  |               |           | 996,175                 | 7,508,960                   |                  |           | 30,850,880        |                                   |
| 4  | LICENSES AND PERMITS               | 4,589,719                    | 110,229                        | 4,699,947         | 4,699,947       |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 5  | INTERGOVERNMENTAL                  | 56,832,661                   | 3,484,395                      | 60,317,056        | 47,092,091      | 325,000                | 30,155                    |                                 |                            | 155,000                           |                                  |                  |               | 36,000    | 2,478,058               |                             |                  | 2,669,000 | 7,531,752         |                                   |
| 6  | FEDERAL & STATE GRANTS             | 94,951,039                   | (11,804,594)                   | 83,146,445        | 25,000          |                        |                           |                                 |                            |                                   |                                  |                  | 903,156       |           |                         | 82,218,290                  | -                |           |                   |                                   |
| 7  | CHARGES AND SERVICES               | 24,020,387                   | 361,872                        | 24,382,259        | 5,487,934       |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             | 17,962,825       | 931,500   |                   | 16,429,162                        |
| 8  | FINES AND FORFEITS                 | 639,000                      | (29,000)                       | 610,000           | 610,000         |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 9  | OTHER                              | 10,394,191                   | 1,526,939                      | 11,921,130        | 7,847,902       |                        |                           | 99,000                          | 36,000                     | 546,000                           | 55,800                           | 183,050          |               |           | 75,700                  | 393,500                     | 1,386,684        | 1,214,994 | 82,500            |                                   |
| 11 | TOTAL REVENUES                     | 244,794,057                  | (4,859,886)                    | 239,934,171       | 81,264,193      | 325,000                | 30,155                    | 99,000                          | 36,000                     | 701,000                           | 55,800                           | 1,086,206        | 1,032,175     |           | 10,062,718              | 82,611,790                  | 19,349,509       | 4,815,494 | 38,465,132        | 16,429,162                        |
| 13 | EXPENDITURES                       |                              |                                |                   |                 |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 14 | ADMINISTRATION                     | 8,402,011                    | (460,849)                      | 7,941,162         | 7,941,162       |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 15 | EXECUTIVE                          | 998,499                      | (308,078)                      | 690,421           | 690,421         |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 16 | LEGISLATIVE                        | 776,744                      | (21,525)                       | 755,219           | 755,219         |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 17 | LEGAL                              | 1,831,164                    | 62,023                         | 1,893,187         | 1,893,187       |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 18 | COMMUNITY DEVELOPMENT              | 3,802,493                    | (1,268,125)                    | 2,534,368         | 2,534,368       |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 19 | PARKS & RECREATION                 | 4,973,797                    | (549,980)                      | 4,423,817         | 4,423,817       |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 20 | POLICE DEPARTMENT                  | 24,149,783                   | 100,719                        | 24,250,502        | 24,250,502      |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 21 | FIRE DEPARTMENT                    | 22,720,651                   | (65,928)                       | 22,654,723        | 22,654,723      |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 22 | PUBLIC WORKS                       | 13,057,787                   | (1,440,039)                    | 11,617,748        | 11,617,748      |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 23 | ENGINEERING                        | 1,632,264                    | (214,393)                      | 1,417,871         | 1,417,871       |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 24 | TOTAL DEPARTMENTAL EXPENDITURES    | 82,345,193                   | (4,166,175)                    | 78,179,018        | 78,179,018      | -                      | -                         | -                               | -                          |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 25 | NONDEPARTMENTAL                    |                              |                                |                   |                 |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 26 | COMM. DEVL - ADVERTISING (01822)   | 366,205                      | (95,205)                       | 271,000           | 271,000         |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 27 | COMM. DEVL - OTHER MCA (01832)     | 1,186,607                    | (177,107)                      | 1,009,500         | 1,009,500       |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 28 | ECONOMIC DEV. Pg 2 (13851)         | -                            | 276,655                        | 276,655           | -               |                        |                           | 276,655                         |                            |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 29 | NON-CONTRACTUAL                    | 1,552,812                    | 4,344                          | 1,557,155         | 1,280,500       | -                      | -                         | 276,655                         | -                          |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 30 | PUBLIC TRANSPORTATION (01833)      | 452,350                      | 3,451                          | 455,801           | 455,801         |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 31 | INSURANCE (01834)                  | -                            | -                              | -                 | -               |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  |           |                   | 15,729,162                        |
| 32 | PUBLIC HEALTH & WELFARE (01835)    | 68,600                       | (13,100)                       | 55,500            | 55,500          |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 33 | CONTRACTUAL                        | 520,950                      | (9,649)                        | 511,301           | 511,301         | -                      | -                         | -                               | -                          |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 34 | TOTAL ALL NONDEPARTMENTAL EXPENSES | 2,073,762                    | (5,305)                        | 2,068,456         | 1,791,801       | -                      | -                         | 276,655                         | -                          |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 36 | BASBALL STADIUM OPERATIONS         | 1,100,000                    | (695,000)                      | 405,000           |                 |                        |                           |                                 |                            | 305,000                           |                                  |                  |               |           |                         |                             |                  |           |                   | 100,000                           |
| 37 | SAENGER THEATER OPERATIONS         | -                            | 108,500                        | 108,500           |                 |                        |                           |                                 |                            |                                   | 108,500                          |                  |               |           |                         |                             |                  |           |                   |                                   |
| 38 | PENSIONS & DISABILITY              | 1,129,314                    | (97,139)                       | 1,032,175         |                 |                        |                           |                                 |                            |                                   |                                  |                  |               | 1,032,175 |                         |                             |                  |           |                   |                                   |
| 39 | MS UNEMPLOYMENT TRUST              | 17,500                       | (7,500)                        | 10,000            |                 |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  |           |                   | 10,000                            |
| 40 | PUBLIC EDUCATION                   | 37,742,057                   | 640,575                        | 38,382,632        |                 |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  |           |                   | 38,382,632                        |
| 41 | DEBT SERVICE                       | 9,365,345                    | 722,951                        | 10,088,296        |                 |                        |                           |                                 |                            |                                   |                                  |                  |               |           | 10,088,296              |                             |                  |           |                   |                                   |
| 42 | CAPITAL PROJECTS                   | 123,168,646                  | (12,491,806)                   | 110,676,840       |                 |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         | 110,676,840                 |                  |           |                   |                                   |
| 43 | FIRE REBATE REBATE FUND            | 511,701                      | 63,799                         | 575,500           |                 | 575,500                |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 44 | WATER AND SEWER                    | 19,744,684                   | 892,951                        | 20,637,635        |                 |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             | 20,637,635       |           |                   |                                   |
| 45 | W/S Debt Service                   | 822,183                      | (68,499)                       | 753,684           |                 |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             | 753,684          |           |                   |                                   |
| 46 | PORT                               | 2,604,663                    | 350,952                        | 2,955,615         |                 |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  | 2,955,615 |                   |                                   |
| 47 | PORT Debt Service                  | 523,594                      | (1,150)                        | 522,444           |                 |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  | 522,444   |                   |                                   |
| 48 | CDBG                               | 2,010,965                    | (924,867)                      | 1,086,098         |                 |                        |                           |                                 |                            |                                   |                                  | 1,086,098        |               |           |                         |                             |                  |           |                   |                                   |
| 49 | Sub-Total                          | Sub-Total                    | 198,740,652                    | (11,506,233)      | 187,234,419     |                        |                           |                                 |                            |                                   |                                  |                  |               |           |                         |                             |                  |           |                   |                                   |
| 50 | TOTAL EXPENDITURES                 | 283,159,607                  | (15,677,714)                   | 267,481,893       | 79,970,819      | 575,500                | -                         | 276,655                         | -                          | 305,000                           | 108,500                          | 1,086,098        | 1,032,175     |           | 10,088,296              | 110,676,840                 | 21,391,319       | 3,478,059 | 38,492,632        | 15,729,162                        |

|    |                                                                     | 4                            | 5                              | 6                 | 7               | 8                      | 9                         | 10                              | 11                         | 12                                | 13                               | 14               |               | 15 | 16                      | 17                          | 18               | 19          | 20                | 21                                |
|----|---------------------------------------------------------------------|------------------------------|--------------------------------|-------------------|-----------------|------------------------|---------------------------|---------------------------------|----------------------------|-----------------------------------|----------------------------------|------------------|---------------|----|-------------------------|-----------------------------|------------------|-------------|-------------------|-----------------------------------|
|    |                                                                     | REVISED<br>FY 2026<br>BUDGET | CHANGE<br>REVISED/<br>PROPOSED | FY 2027<br>BUDGET | GENERAL<br>FUND | FIRE<br>REBATE<br>FUND | EMS<br>OPERATIONS<br>FUND | ECONOMIC<br>DEVELOPMENT<br>FUND | DRUG<br>FORFEITURE<br>FUND | BASEBALL<br>STADIUM<br>OPERATIONS | SAENGER<br>THEATER<br>OPERATIONS | SPECIAL REVENUE  |               |    | DEBT<br>SERVICE<br>FUND | CAPITAL<br>PROJECTS<br>FUND | ENTERPRISE FUNDS |             | TRUST &<br>AGENCY | SELF INSUR<br>INTERNAL<br>SERVICE |
|    |                                                                     |                              |                                |                   |                 |                        |                           |                                 |                            |                                   |                                  | C.D.B.G.<br>FUND | D & R<br>FUND |    |                         |                             | WATER &<br>SEWER | PORT        |                   |                                   |
| 52 | PROJECTED EXCESS REVENUE OVER/<br>UNDER EXPENDITURES                | (38,365,550)                 | 10,817,828                     | (27,547,722)      | 1,293,375       | (250,500)              | 30,155                    | (177,655)                       | 36,000                     | 396,000                           | (52,700)                         | 108              | -             |    | (25,578)                | (28,065,051)                | (2,041,810)      | 1,337,435   | (27,500)          | 700,000                           |
| 55 | OTHER FINANCING SOURCES (USES)                                      |                              |                                |                   |                 |                        |                           |                                 |                            |                                   |                                  |                  |               |    |                         |                             |                  |             |                   |                                   |
| 56 |                                                                     |                              | -                              | -                 |                 |                        |                           |                                 |                            |                                   |                                  |                  |               |    |                         |                             |                  |             |                   |                                   |
| 57 | TRANSFER ARPA TO CAP PROJ.                                          | -                            | -                              | -                 |                 |                        |                           |                                 |                            |                                   |                                  |                  |               |    |                         |                             |                  |             |                   |                                   |
| 58 | PROCEEDS FOR CAPITALIZATION                                         | 6,605,436                    | (2,775,244)                    | 3,830,192         | 3,830,192       |                        |                           |                                 |                            |                                   |                                  |                  |               |    |                         |                             |                  |             |                   |                                   |
| 59 | PROCEEDS OF BOND ISSUE                                              | 10,000,000                   | (10,000,000)                   | -                 |                 |                        |                           |                                 |                            |                                   |                                  |                  |               |    |                         |                             |                  |             |                   |                                   |
| 60 | TRANSFER GEN. FD TO SAENGER                                         | -                            | -                              | -                 | (46,500)        |                        |                           |                                 |                            |                                   | 46,500                           |                  |               |    |                         |                             |                  |             |                   |                                   |
| 61 | TRANSFER GEN. FD TO CAP PROJ.                                       | -                            | -                              | -                 | (17,145,662)    |                        |                           |                                 |                            |                                   |                                  |                  |               |    |                         | 17,145,662                  |                  |             |                   |                                   |
| 62 | TRANSFER DRUG FORFEITURE TO GEN. FD                                 | -                            | -                              | -                 |                 |                        |                           |                                 |                            |                                   |                                  |                  |               |    |                         |                             |                  |             |                   |                                   |
| 63 | TRANSFER ECON DEV TO CAP PROJ.                                      | -                            | -                              | -                 | -               |                        |                           |                                 |                            |                                   |                                  |                  |               |    |                         | -                           |                  |             |                   |                                   |
| 64 | TRANSFER CAPITAL MAINT.                                             | -                            | -                              | -                 | (25,000)        |                        |                           |                                 |                            |                                   |                                  |                  |               |    |                         |                             |                  |             | 25,000            |                                   |
| 65 | TRANSFER FROM PORT TO ECO DEV                                       | -                            | -                              | -                 | -               |                        |                           | 376,000                         |                            |                                   |                                  |                  |               |    |                         |                             |                  | (376,000)   |                   |                                   |
| 66 | TRANSFER W/S TO CAP PROJ.                                           | -                            | -                              | -                 |                 |                        |                           |                                 |                            |                                   |                                  |                  |               |    |                         | 47,282                      | (47,282)         |             |                   |                                   |
| 67 | TRANSFER PORT TO CAP PROJ                                           | -                            | -                              | -                 |                 |                        |                           |                                 |                            |                                   |                                  |                  |               |    |                         | 5,404,699                   |                  | (5,404,699) |                   |                                   |
| 68 | TRANSFER PORT TO GEN. FD                                            | -                            | -                              | -                 | 842,700         |                        |                           |                                 |                            |                                   |                                  |                  |               |    |                         |                             |                  | (842,700)   |                   |                                   |
| 69 | TRANSFER SIR                                                        | -                            | -                              | -                 | (800,000)       |                        |                           |                                 |                            |                                   |                                  |                  |               |    |                         |                             |                  |             |                   | 800,000                           |
| 70 | TRANSFER BB STADIUM                                                 | -                            | -                              | -                 | 500,000         |                        |                           |                                 |                            | (500,000)                         | -                                |                  |               |    |                         |                             |                  |             |                   |                                   |
| 72 | TOTAL OTHER FINANCING SOURCES                                       | 16,605,436                   | 15,597                         | 3,030,192         | (12,844,270)    | -                      | -                         | 376,000                         | -                          | (500,000)                         | 46,500                           | -                | -             | -  | -                       | 22,597,642                  | (47,282)         | (6,623,399) | 25,000            | 800,000                           |
| 74 | PROJECTED EXCESS REVENUE OVER/<br>UNDER EXPENDITURES AND OTHER USES |                              | 10,833,425                     | (24,517,530)      | (11,550,895)    | (250,500)              | 30,155                    | 198,345                         | 36,000                     | (104,000)                         | (6,200)                          | 108              | -             |    | (25,578)                | (5,467,408)                 | (2,089,092)      | (5,285,964) | (2,500)           | 1,500,000                         |
| 77 | PROJECTED ENDING CASH BALANCE                                       |                              |                                | 30,420,902        | 76,759          | 23,641                 | 37,668                    | 3,604,291                       | 999,151                    | 34,366                            | 1,001                            | 1,547            | -             |    | 4,299,138               | 18,378,656                  | 306,128          | 2,378,166   | 280,389           | 32,834                            |