

TOWN OF INGLIS, FL

FY 2025-2026 GENERAL FUND BUDGET

4.5312%

9.17.25 FINAL

REVENUE

| ACCOUNT | DESCRIPTION | FY 2024-2025 BUDGET | CURRENT | FY 2025-2026 BUDGET |
|-----------|--|------------------------|---------------|------------------------|
| 001311100 | AD VALOREM TAXES | \$ 431,253.00 | \$ 430,357.00 | \$457,712.00 |
| 001312410 | Local Gas Revenue to Road & Bridge | \$ 25,000.00 | \$ 34,646.00 | \$35,000.00 |
| 001312600 | LOC GOV INFRASTRUCTURE | \$ 190,500.00 | \$ 162,832.00 | \$203,452.00 |
| 001314100 | UTILITY TAX ELECT- DUKE | \$ 30,000.00 | \$ 31,344.00 | \$32,250.00 |
| 001314110 | UTILITY TAX ELEC-CFE | \$ 90,000.00 | \$ 92,896.00 | \$94,500.00 |
| 001314800 | UTILITY TAX PROPANE | \$ 4,000.00 | \$ 6,552.00 | \$6,500.00 |
| 001315000 | COMMUNICATIONS SERVICES TAX | \$ 37,500.00 | \$ 41,508.00 | \$41,000.00 |
| 001316000 | BUSINESS TAX LICENSE | \$ 3,200.00 | \$ 2,498.00 | \$2,500.00 |
| 001321100 | TOWN OCCUPATIONAL LICENSE | \$ 155.00 | \$ - | \$100.00 |
| 001322100 | TOWN ZONING CERT. & PERMITS | \$ 31,200.00 | \$ 33,745.00 | \$34,500.00 |
| 001323100 | ELECTRIC FRANCHISE -DUKE | \$ 27,500.00 | \$ 28,972.00 | \$29,000.00 |
| 001323110 | ELECTRIC FRANCHISE - CFE | \$ 60,000.00 | \$ 89,333.00 | \$90,000.00 |
| 001323700 | FRANCHISE FEE - SOLID WASTE | \$ 5,900.00 | \$ 7,480.00 | \$7,600.00 |
| 001329120 | DOG LICENSE | \$ 100.00 | \$ 90.00 | \$100.00 |
| 001331120 | CARES ACT (ARPA) | \$ 482,750.08 | | \$482,720.00 |
| 001334300 | CDBG GRANT PROCEEDS | \$ 632,456.00 | | \$514,976.00 |
| 001335140 | STATE MOBILE HOME FEES | \$ 1,300.00 | \$ 1,091.00 | \$1,200.00 |
| 001335150 | STATE ALCOHOL BEVERAGE LICENSE TAX | \$ 1,000.00 | \$ 28.00 | \$25.00 |
| 001335160 | STATE REVENUE SHARING | \$ 65,000.00 | \$ 55,748.00 | \$65,000.00 |
| 001335180 | STATE HALF CENT SALES | \$ 90,000.00 | \$ 101,957.00 | \$98,000.00 |
| 001335201 | STREET LIGHT REVENUE TO R&B | \$ 7,811.00 | \$ 10,103.00 | \$10,103.00 |
| 001338100 | ANTICIPATED INT. REVENUE | | | |
| 001338140 | CNTY-FIRE DEPARTMENT | \$ 178,880.00 | \$ 132,660.00 | \$216,878.00 |
| 001342110 | YANKEETOWN SHERIFF AGREEMENT | \$ 32,310.00 | | \$32,310.00 |
| 001342200 | FIRE PROTECTION ASSESSMENT | \$ 68,400.00 | \$ 65,154.00 | \$68,400.00 |
| 001342201 | YANKEETOWN FIRE PROTECTION ASSESSMENT | \$ 40,000.00 | | \$40,000.00 |
| 001346400 | ANIMAL CONTROL & SHELTER FEES | \$ 2,000.00 | \$ 2,805.00 | \$2,800.00 |
| 001351100 | COURT FINES | \$ 2,000.00 | \$ 2,037.00 | \$2,000.00 |
| 001361100 | BANK ACCOUNT INTEREST | \$ 19,200.00 | \$ 16,953.00 | \$21,000.00 |
| 001362100 | COMMUNITY CENTER RENT | \$ 3,120.00 | \$ 2,270.00 | \$2,500.00 |
| 001362110 | LAMBERT LEASE | \$ 2,382.00 | \$ 2,220.00 | \$2,040.00 |
| 001362120 | FIRE STATION RENT - LEVY COUNTY | \$ 16,000.00 | \$ 16,000.00 | \$16,000.00 |
| 001366020 | FIRE DEPARTMENT DONATIONS | | | |
| 001366004 | FIREWORKS DONATIONS | \$ 3,000.00 | | |
| 001366001 | IRC DONATIONS & FUND RAISING | \$ 4,500.00 | \$ 6,203.00 | \$5,000.00 |
| 001366002 | COMMUNITY CENTER REFURB DONATION & OTHER | \$ 600.00 | \$ 720.00 | \$600.00 |
| 001366003 | STUFF THE BUS DONATIONS | | | |
| 001366010 | ANIMAL CONTROL DONATIONS | \$ 2,000.00 | \$ 12,457.00 | \$5,000.00 |
| 001369110 | MISC. REVENUE | \$ 2,000.00 | \$ 5,341.00 | \$2,000.00 |
| 001369170 | ELECTION FEES | \$ 400.00 | \$ 389.00 | \$350.00 |

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|--------------------------------|-------------------------|------------------------|------------------------|-----------------------|
| 001369910 | COPIES/DOCUMENTS/TAPES | \$ 100.00 | \$ 130.00 | \$100.00 |
| | SALE OF FIRE EQUIPMENT | | | |
| 001101140 | RESERVES FROM BANK ACCT | \$ 112,958.00 | | \$58,732.00 |
| TOTAL PROJECTED REVENUE | | \$ 2,706,475.08 | \$ 1,396,519.00 | \$2,681,948.00 |

TRANSFERS OUT

| | | | | |
|-----------|---|----------------|--|----------------|
| 001331120 | CARES ACT (ARPA) TO ROAD & BRIDGE | (\$458,018.08) | | (\$482,720.00) |
| 001581400 | CARES ACT (ARPA) TO WATER - RAISES | (\$24,732.00) | | \$0.00 |
| 001334300 | CDBG GRANT PROCEEDS | (\$520,054.00) | | (\$514,976.00) |
| 001335201 | STREET LIGHT REVENUE TO R&B | (\$7,811.00) | | (\$10,103.00) |
| 102335160 | STATE REVENUE SHARING TO ROAD & BRIDGE | (\$11,500.00) | | (\$11,000.00) |
| 102312410 | LOCAL OPT FUEL TO ROAD & BRIDGE | (\$25,000.00) | | (\$35,000.00) |
| | TRANSFER TO ROAD AND BRIDGE TO COVER DEFICIET | (\$67,106.00) | | \$0.00 |

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|--|---|------------------------|------------------------|-----------------------|
| | TOTAL REVENUE LESS TRANSFERS OUT | \$ 1,592,254.00 | \$ 1,396,519.00 | \$1,628,149.00 |
|--|---|------------------------|------------------------|-----------------------|

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|-------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| 001338110 | CD INTEREST SEACOAST | \$0.00 | \$0.00 | |
| | BANK ACCOUNTS AND CD'S | \$1,762,775.00 | \$2,041,684.00 | \$2,041,684.00 |
| TOTAL BANK ACCOUNTS AND CD'S | | \$1,762,775.00 | \$2,041,684.00 | \$2,041,684.00 |

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|--|--|-----------------------|-----------------------|-----------------------|
| | TOTAL REVENUE LESS TRANSFERS OUT PLUS BANK ACCTS / CD'S | \$3,355,029.00 | \$3,438,203.00 | \$3,669,833.00 |
|--|--|-----------------------|-----------------------|-----------------------|

EXPENSES

| EXECUTIVE | | FY 2024-2025 BUDGET | CURRENT | FY 2025-2026 BUDGET |
|------------------------|--------------------|---------------------|---------------------|---------------------|
| 001511120 | EXECUTIVE SALARIES | \$ 29,400.00 | \$ 24,100.00 | \$ 29,400.00 |
| 001511210 | FICA TAXES | \$ 2,249.00 | \$ 1,988.00 | \$ 2,249.00 |
| TOTAL EXECUTIVE | | \$ 31,649.00 | \$ 26,088.00 | \$ 31,649.00 |

| ADMINISTRATIVE | | FY 2024-2025 BUDGET | CURRENT | FY 2025-2026 BUDGET |
|----------------|--------------------------|---------------------|--------------|---------------------|
| 001513120 | REGULAR SALARIES & WAGES | \$ 101,296.00 | \$ 84,492.00 | \$ 105,456.00 |
| 001513122 | OVERTIME | \$ 4,500.00 | \$ 5,283.00 | \$ 1,500.00 |
| 001513210 | FICA TAXES | \$ 8,093.00 | \$ 6,951.00 | \$ 8,412.00 |
| 001513220 | RETIREMENT CONTRIBUTIONS | \$ 14,420.00 | \$ 12,245.00 | \$ 15,427.00 |
| 001513230 | LIFE & HEALTH INSURANCE | \$ 30,873.00 | \$ 26,135.00 | \$ 34,420.00 |
| 001513310 | LEGAL SERVICES | \$ 25,000.00 | \$ 25,650.00 | \$ 27,000.00 |
| 001513315 | AUDIT SERVICES | \$ 33,000.00 | \$ 17,000.00 | \$ 33,000.00 |
| 001513340 | ADVERTISING | \$ 1,600.00 | \$ 530.54 | \$ 1,000.00 |
| 001513341 | ELECTION EXPENSE | \$ 3,500.00 | \$ 4,335.00 | \$ 4,000.00 |
| 001513400 | MISC TRAVEL/EDUCATION | \$ 10,000.00 | \$ - | \$ 10,000.00 |

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|-----------------------------|--|----------------------|----------------------|----------------------|
| 001513410 | UTILITIES | \$ 20,000.00 | \$ 19,610.00 | \$ 23,000.00 |
| 001513415 | BANK CHARGES EXPENSE | \$ 1,000.00 | \$ 288.00 | \$ 500.00 |
| 001513421 | DUES & SUBSCRIPTIONS | \$ 100.00 | \$ 25.00 | \$ 100.00 |
| 001513450 | INSURANCES | \$ 16,500.00 | \$ 11,951.00 | \$ 18,000.00 |
| 001513460 | PURCHASE,REPAIR & MAINT. EQUIP. | \$ 1,000.00 | \$ 392.00 | \$ 1,000.00 |
| 001513492 | COMMUNITY CENTER EXPENSE | \$ 13,000.00 | \$ 15,625.00 | \$ 16,500.00 |
| 001513500 | CODIFICATION | \$ 2,000.00 | \$ 2,740.00 | \$ 2,000.00 |
| 001513510 | OFFICE SUPPLIES | \$ 10,000.00 | \$ 2,762.00 | \$ 7,500.00 |
| 001513522 | OPERATING EXPENSES | \$ 40,000.00 | \$ 27,038.00 | \$ 30,000.00 |
| 001513523 | MAYORS FUND | \$ 3,500.00 | \$ 2,223.76 | \$ 3,500.00 |
| 001513524 | MISC. EXPENSE | \$ 1,000.00 | \$ 150.00 | \$ 1,000.00 |
| 001513528 | NEW HIRE PHYISCAL & EMPLOYEE DRUG TEST | \$ 100.00 | | \$ 100.00 |
| 001513650 | ADMINISTRATIVE CONTINGENCY | \$ 1,200.00 | \$ 1,000.00 | \$ 1,500.00 |
| TOTAL ADMINISTRATIVE | | \$ 341,682.00 | \$ 266,426.30 | \$ 344,915.00 |

| PLANNING | | FY 2024-2025 BUDGET | CURRENT | FY 2025-2026 BUDGET |
|-----------------------|---|---------------------|--------------------|---------------------|
| 001515130 | CONTRACT LABOR | \$ 500.00 | \$ - | \$ 500.00 |
| 001515310 | LEGAL SERVICES | \$ 2,500.00 | \$ 2,410.00 | \$ 2,500.00 |
| 001515320 | WRPC & OTHER CHARGES (NCFL REGIONAL PLANNING) | \$ 7,000.00 | \$ 1,750.00 | \$ 7,000.00 |
| 001515321 | ADVERTISING | \$ 150.00 | \$ 165.00 | \$ 200.00 |
| 001515650 | ADMINISTRATIVE CONTINGENCY | \$ 750.00 | \$ 250.00 | \$ 700.00 |
| TOTAL PLANNING | | \$ 10,900.00 | \$ 4,575.00 | \$ 10,900.00 |

| MAINTENANCE | | FY 2024-2025 BUDGET | CURRENT | FY 2025-2026 BUDGET |
|--------------------------|--|----------------------|----------------------|----------------------|
| 001519120 | REGULAR SALARIES & WAGES | \$ 60,320.00 | \$ 73,244.00 | \$ 63,440.00 |
| 001519122 | OVERTIME | \$ 1,500.00 | \$ 2,109.00 | \$ 1,500.00 |
| 001519210 | FICA TAXES | \$ 4,729.00 | \$ 5,880.00 | \$ 4,968.00 |
| 001519220 | RETIREMENT CONTRIBUTIONS | \$ 8,426.00 | \$ 10,277.00 | \$ 9,112.00 |
| 001519230 | LIFE & HEALTH INSURANCE | \$ 14,196.00 | \$ 7,138.00 | \$ 15,205.00 |
| 001519340 | ADVERTISING | \$ 300.00 | \$ 425.00 | \$ 400.00 |
| 001519400 | TRAVEL/EDUCATION | \$ 1,500.00 | \$ - | \$ 1,500.00 |
| 001519410 | UTILITIES | \$ 4,000.00 | \$ 6,581.00 | \$ 8,500.00 |
| 001519450 | INSURANCES | \$ 23,100.00 | \$ 21,293.00 | \$ 26,000.00 |
| 001519460 | PURCHASE,REPAIR & MAINT. - EQUIP. | \$ 2,500.00 | \$ 2,525.00 | \$ 3,000.00 |
| 001519461 | REPAIR & MAINT. - BLDGS. | \$ 25,000.00 | \$ 12,247.00 | \$ 20,000.00 |
| 001519462 | REPAIR & MAINT. - VEHICLES | \$ 4,500.00 | \$ 6,233.00 | \$ 5,000.00 |
| 001519464 | FUEL | \$ 3,000.00 | \$ 1,922.00 | \$ 3,000.00 |
| 001519521 | UNIFORMS | \$ 750.00 | \$ - | \$ 750.00 |
| 001519522 | OPERATING EXPENSES | \$ 7,500.00 | \$ 1,571.00 | \$ 55,000.00 |
| 001519524 | TOOLS & RELATED SUPPLIES | \$ 1,000.00 | \$ 824.00 | \$ 1,000.00 |
| 001519525 | SAFETY SUPPLIES | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 001519528 | NEW HIRE PHYISCAL & EMPLOYEE DRUG TEST | \$ 100.00 | \$ - | \$ 100.00 |
| 001519620 | CAPITAL IMPROVEMENTS | \$ 47,500.00 | \$ 660.00 | \$ - |
| 001519623 | DISASTER/ EMERGENCY SUPPLIES | \$ 2,000.00 | \$ - | \$ 2,000.00 |
| 001519630 | CDBG GRANT/ROOFING | \$ 58,807.00 | \$ 38,004.00 | \$ 20,803.00 |
| TOTAL MAINTENANCE | | \$ 271,728.00 | \$ 190,933.00 | \$ 242,278.00 |

| ANIMAL CONTROL | | FY 2024-2025 BUDGET | CURRENT | FY 2025-2026 BUDGET |
|-----------------------------|--|--------------------------------|---------------------|--------------------------------|
| 001520120 | ANIMAL SALARIES AND WAGES | \$ 27,456.00 | \$ 23,900.00 | \$ 33,280.00 |
| 001520210 | FICA TAXES | \$ 2,100.00 | \$ 1,870.00 | \$ 2,546.00 |
| 001520220 | RETIREMENT CONTRIBUTIONS | \$ 3,742.00 | \$ 3,260.00 | \$ 4,669.00 |
| 001520230 | LIFE & HEALTH INSURANCE | \$ 7,705.00 | \$ 6,465.00 | \$ 8,667.00 |
| 001520310 | LEGAL SERVICES | \$ 500.00 | \$ - | \$ 500.00 |
| 001520400 | MISC TRAVEL/EDUCATION | \$ 700.00 | \$ 60.00 | \$ 700.00 |
| 001520410 | UTILITIES | \$ 2,000.00 | \$ 2,143.00 | \$ 2,400.00 |
| 001520450 | INSURANCES | \$ 2,195.00 | \$ 1,011.00 | \$ 2,200.00 |
| 001520460 | REPAIR AND MAINT. EQUIPMENT | \$ 1,500.00 | \$ 429.00 | \$ 1,500.00 |
| 001520462 | REPAIR AND MAINT. VEHICLES | \$ 1,500.00 | \$ 562.00 | \$ 1,500.00 |
| 001520464 | FUEL | \$ 1,300.00 | \$ 1,634.79 | \$ 1,800.00 |
| 001520465 | KENNEL FEED | \$ 400.00 | \$ 28.00 | \$ 1,000.00 |
| 001520467 | ANIMAL DONATIONS OUT | \$ 2,000.00 | \$ 5,137.00 | \$ 5,000.00 |
| 001520521 | UNIFORMS | \$ 110.00 | \$ 252.00 | \$ 250.00 |
| 001520522 | OTHER OPERATING | \$ 5,500.00 | \$ 2,929.00 | \$ 5,500.00 |
| 001520523 | CHARGES FOR SERVICES | \$ 1,000.00 | \$ 620.00 | \$ 1,000.00 |
| 001520525 | EUTHANIZIA DRUGS PARA | \$ 500.00 | \$ 85.00 | \$ 500.00 |
| 001520526 | KENNEL MAINTENANCE | \$ 1,500.00 | \$ 90.00 | \$ 1,500.00 |
| 001520528 | NEW HIRE PHYSICAL & EMPLOYEE DRUG TEST | \$ 50.00 | \$ - | \$ 50.00 |
| 001520619 | VEHICLE PURCHASE | \$ 29,500.00 | \$ 29,500.00 | \$ - |
| TOTAL ANIMAL CONTROL | | \$ 91,258.00 | \$ 79,975.79 | \$ 74,562.00 |

| LAW ENFORCEMENT LCSD | | FY 2024-2025 BUDGET | CURRENT | FY 2025-2026 BUDGET |
|-----------------------------------|------------------------------|--------------------------------|----------------------|--------------------------------|
| 001521340 | CONTRACTED POLICE PROTECTION | \$ 323,101.00 | \$ 296,176.00 | \$ 323,101.00 |
| TOTAL LAW ENFORCEMENT LCSD | | \$ 323,101.00 | \$ 296,176.00 | \$ 323,101.00 |

| FIRE | | FY 2024-2025 BUDGET | CURRENT | FY 2025-2026 BUDGET |
|-------------------|--|--------------------------------|----------------------|--------------------------------|
| 001522130 | CALL PAY | \$ 185,000.00 | \$ 211,293.00 | \$ 216,878.00 |
| 001522210 | FICA TAXES | \$ 14,153.00 | \$ 16,726.00 | \$ 16,591.00 |
| 001522310 | LEGAL SERVICES | \$ 2,000.00 | \$ 440.00 | \$ 2,000.00 |
| 001522340 | ADVERTISING | \$ 500.00 | \$ 80.00 | \$ 500.00 |
| 001522400 | MISC TRAVEL/EDUCATION | \$ 5,000.00 | \$ 688.00 | \$ 5,000.00 |
| 001522410 | UTILITIES | \$ 12,000.00 | \$ 13,106.00 | \$ 14,500.00 |
| 001522450 | INSURANCE | \$ 56,100.00 | \$ 51,678.00 | \$ 61,500.00 |
| 001522460 | PURCHASE,REPAIR & MAINT. EQUIP | \$ 8,000.00 | \$ 7,977.00 | \$ 8,000.00 |
| 001522462 | PURCHASE,REPAIR & MAINT. VEHICLES | \$ 14,000.00 | \$ 17,904.00 | \$ 14,000.00 |
| 001522464 | FUEL | \$ 15,000.00 | \$ 3,823.00 | \$ 15,000.00 |
| 001522467 | FIRE DEPT DONATIONS OUT | \$ - | \$ - | \$ - |
| 001522522 | OPERATING EXPENSES | \$ 13,000.00 | \$ 13,352.00 | \$ 13,000.00 |
| 001522528 | ANNUAL PHYSICAL / NEW HIRE PHYSICAL & DRUG TESTING | \$ 4,000.00 | \$ 1,080.00 | \$ 4,000.00 |
| 001522624 | BUNKER GEAR | \$ 4,500.00 | \$ 729.00 | \$ 4,500.00 |
| 001522625 | FIRE FIGHTING EQUIPMENT | \$ 2,000.00 | \$ - | \$ 2,000.00 |
| 001522626 | YANKEETOWN LEASE EQUIPMENT | \$ 7,501.00 | \$ 7,500.00 | \$ 7,500.00 |
| 001522627 | FUTURE FIRE EQUIPMENT - ROLL OVER | \$ 16,000.00 | \$ 17,927.00 | \$ 16,000.00 |
| TOTAL FIRE | | \$ 358,754.00 | \$ 364,303.00 | \$ 400,969.00 |

| CODE ENFORCEMENT | | FY 2024-2025 BUDGET | CURRENT | FY 2025-2026 BUDGET |
|-------------------------------|--|------------------------|---------------------|------------------------|
| 001524120 | CODE ENFORCEMENT SALARIES & WAGES | \$ 44,990.00 | \$ 41,508.00 | \$ 47,070.00 |
| 001524122 | OVERTIME | \$ 500.00 | \$ 1,047.00 | \$ - |
| 001524210 | FICA TAXES | \$ 3,442.00 | \$ 3,297.00 | \$ 3,601.00 |
| 001524220 | RETIREMENT | \$ 6,132.00 | \$ 5,818.00 | \$ 6,604.00 |
| 001524230 | LIFE AND HEALTH INSURANCE | \$ 14,468.00 | \$ 13,122.00 | \$ 16,150.00 |
| 001524310 | LEGAL SERVICES | \$ 5,000.00 | \$ 2,285.00 | \$ 5,000.00 |
| 001524400 | TRAVEL AND EDUCATION | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 001524410 | UTILITIES | \$ 2,000.00 | \$ 2,312.00 | \$ 3,000.00 |
| 001524450 | INSURANCES | \$ 2,200.00 | \$ 2,021.00 | \$ 2,500.00 |
| 001524460 | VEHICLE AND MAINTENANCE | \$ 1,500.00 | \$ 2,854.00 | \$ 2,500.00 |
| 001524463 | TOWN CLEANUP | \$ 11,000.00 | \$ - | \$ 11,000.00 |
| 001524465 | FUEL | \$ 2,000.00 | \$ 111.51 | \$ 2,000.00 |
| 001524521 | UNIFORMS | \$ 100.00 | \$ - | \$ 100.00 |
| 001524522 | CODE INFORCEMENT OPERATING EXPENSES | \$ 4,000.00 | \$ 7,483.00 | \$ 4,000.00 |
| 001524528 | NEW HIRE | \$ 100.00 | | \$ 100.00 |
| 001524619 | FUTURE FLEET | \$ 15,000.00 | \$ 2,479.00 | \$ 15,000.00 |
| TOTAL CODE ENFORCEMENT | | \$ 113,432.00 | \$ 84,337.51 | \$ 119,625.00 |

| ZONING | | FY 2024-2025 BUDGET | CURRENT | FY 2025-2026 BUDGET |
|---------------------|--------------------------|------------------------|---------------------|------------------------|
| 001524300 | DBC SERVICIES | \$ 15,000.00 | \$ 19,590.00 | \$ 25,000.00 |
| 001524309 | LEGAL SERVICES | \$ 2,000.00 | \$ 935.00 | \$ 2,000.00 |
| 001524340 | ADVERTISING | \$ 300.00 | \$ 196.00 | \$ 300.00 |
| 001524411 | UTILITIES | \$ 1,600.00 | \$ 1,845.00 | \$ 2,000.00 |
| 001524451 | INSURANCES | \$ 2,200.00 | \$ 2,021.00 | \$ 2,500.00 |
| 001524464 | FUEL | \$ 500.00 | \$ - | \$ 500.00 |
| 001524523 | OTHER OPERATING EXPENSES | \$ 4,500.00 | \$ 2,045.00 | \$ 4,500.00 |
| TOTAL ZONING | | \$ 26,100.00 | \$ 26,632.00 | \$ 36,800.00 |

| DONTATIONS | | FY 2024-2025 BUDGET | CURRENT | FY 2025-2026 BUDGET |
|------------------------|--|------------------------|--------------------|------------------------|
| 001571465 | INGLIS YANKEETOWN LIBRARY/WOMEN'S CLUB ELECTRIC | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| TOTAL DONATIONS | | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |

| PARKS AND RECREATION | | FY 2024-2025 BUDGET | CURRENT | FY 2025-2026 BUDGET |
|----------------------|-----------------------------------|------------------------|--------------|------------------------|
| 001572310 | LEGAL SERVICES | \$ - | | |
| 001572410 | UTILITIES | \$ 3,000.00 | \$ 4,495.00 | \$ 5,500.00 |
| 001572450 | INSURANCES | \$ 5,000.00 | \$ 4,575.00 | \$ 5,500.00 |
| 001572340 | ADVERTISING | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 001572465 | GENERAL MAINTENANCE S.L.R.P. | \$ 750.00 | \$ 746.00 | \$ 750.00 |
| 001572522 | PARK OPERATING EXPENSE | \$ 500.00 | \$ 115.00 | \$ 500.00 |
| 001572523 | TOWN SUPPORTED VETERAN'S MEMORIAL | \$ 200.00 | \$ 140.00 | \$ 200.00 |
| 001572536 | SLRP LAB TESTING | \$ 400.00 | \$ 320.00 | \$ 400.00 |
| 001573493 | TOWN SUPPORTED PARK & REC | \$ 5,300.00 | \$ 4,765.00 | \$ 7,500.00 |
| 001574465 | FIREWORKS | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |

| | | | |
|-----------------------------------|------------------------|---------------------|------------------------|
| TOTAL PARKS AND RECREATION | \$ 36,150.00 | \$ 35,156.00 | \$ 41,350.00 |
| | | | |
| TOTAL EXPENSE | \$ 1,592,254.00 | | \$ 1,628,149.00 |

TOWN OF INGLIS, FL
FY 2025-2026 WATER FUND BUDGET

9.17.25 FINAL

REVENUE

| ACCOUNT | DESCRIPTION | FY 2024-2025 BUDGET | CURRENT | FY 2025-2026 BUDGET |
|-----------|--|------------------------|------------------------|------------------------|
| 401390100 | ANTICIPATED WATER REVENUE | \$ 560,000.00 | \$ 527,210.00 | \$ 600,000.00 |
| 401390130 | ANT METER INSTALLATION | \$ 1,000.00 | \$ 2,878.00 | \$ 2,000.00 |
| 401390150 | ANTICIPATED CHECK VALUES | \$ 40.00 | | \$ 40.00 |
| 401390160 | ANTICIPATED INTEREST | \$ 200.00 | | \$ 200.00 |
| 401390161 | CD INTEREST PERKINS BANK | | | |
| 401390185 | DEBIT CARD USAGE FEE | | | |
| 401381001 | TRANSFER-IN ARPA RAISES - WAGES/TAXES/BENEFITS | \$ 24,732.00 | \$ - | \$ - |
| | RESERVES FROM BANK ACCOUNT | \$ 170,653.00 | | \$ 190,382.00 |
| | TOTAL REVENUE | \$ 756,625.00 | \$ 530,088.00 | \$ 792,622.00 |
| | BANK ACCOUNTS / CD | \$ 1,028,822.00 | \$ 1,199,766.00 | \$ 1,199,766.00 |
| | TOTAL REVENUE & BANK ACCTS/CDS | \$ 1,785,447.00 | \$ 1,729,854.00 | \$ 1,992,388.00 |

EXPENSES

| ACCOUNT | DESCRIPTION | FY 2024-2025 BUDGET | CURRENT | FY 2025-2026 BUDGET |
|-----------|------------------------------------|---------------------|---------------|---------------------|
| 401533120 | REGULAR SALARIES & WAGES | \$ 177,760.00 | \$ 110,940.00 | \$ 184,829.00 |
| 401533121 | ARPA RAISES - WAGES/TAXES/BENEFITS | \$ 24,732.00 | \$ 24,732.00 | \$ - |
| 401533122 | OVERTIME | \$ 2,425.00 | \$ 4,057.00 | \$ 2,000.00 |
| 401533130 | CONTRACT LABOR - WATER PRO | \$ 41,000.00 | \$ 34,950.00 | \$ 41,000.00 |
| 401533210 | FICA TAXES | \$ 13,600.00 | \$ 8,955.00 | \$ 14,292.00 |
| 401533220 | RETIREMENT CONTRIBUTIONS | \$ 24,229.00 | \$ 15,683.00 | \$ 26,212.00 |
| 401533230 | LIFE & HEALTH INSURANCE | \$ 27,579.00 | \$ 20,648.00 | \$ 32,539.00 |
| 401533310 | ATTORNEY FEES | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 401533340 | ADVERTISING | \$ 500.00 | \$ - | \$ 500.00 |
| 401533400 | MISC TRAVEL/EDUCATION | \$ 2,500.00 | \$ - | \$ 5,000.00 |
| 401533410 | UTILITIES | \$ 80,000.00 | \$ 61,127.00 | \$ 75,000.00 |
| 401533415 | BANK CHARGES EXPENSE | \$ 200.00 | \$ - | \$ 200.00 |
| 401533416 | MERCHANT BANK FEE CHARGES | \$ 800.00 | \$ 1,733.00 | \$ 2,000.00 |
| 401533421 | DUES & SUBSCRIPTIONS | \$ 600.00 | \$ 550.00 | \$ 600.00 |

| ACCOUNT | DESCRIPTION | FY 2024-2025 BUDGET | CURRENT | FY 2025-2026 BUDGET |
|-----------|--|------------------------|--------------|------------------------|
| 401533450 | INSURANCE | \$ 57,750.00 | \$ 40,572.00 | \$ 63,000.00 |
| 401533460 | PURCHASE,REPAIR & MAINT-EQUIPMENT | \$ 25,500.00 | \$ 9,934.00 | \$ 55,000.00 |
| 401533461 | PURCHASE,REPAIR & MAINT. - BLDGS. | \$ 1,700.00 | \$ 1,324.00 | \$ 1,700.00 |
| 401533462 | PURCHASE,REPAIR & MAINT.-VEHICLES | \$ 2,500.00 | \$ 806.00 | \$ 2,500.00 |
| 401533463 | GROUND STORAGE TANK - REPAIR & MAINTAINANCE | \$ 33,000.00 | \$ 29,573.00 | \$ 33,000.00 |
| 401533464 | FUEL, DIESEL & OIL | \$ 12,000.00 | \$ 4,522.21 | \$ 12,000.00 |
| 401533465 | PLANT IMPROVEMENTS | \$ 10,000.00 | \$ - | \$ 13,000.00 |
| 401533520 | WATER PLANT CONTRACTS - UTILITY SERVICES ELEVATED TANK | \$ 25,000.00 | \$ 21,940.00 | \$ 25,000.00 |
| 401533521 | UNIFORMS | \$ 750.00 | \$ 3,035.30 | \$ 750.00 |
| 401533522 | OTHER OPERATING EXPENSES | \$ 42,000.00 | \$ 40,291.00 | \$ 42,000.00 |
| 401533524 | TOOLS & RELATED SUPPLIES | \$ 750.00 | \$ 282.00 | \$ 750.00 |
| 401533525 | MISC. EXPENSE | \$ 450.00 | \$ - | \$ 450.00 |
| 401533528 | NEW HIRE AND DRUG TESTING | \$ 100.00 | \$ - | \$ 100.00 |
| 401533536 | LAB TESTING | \$ 6,000.00 | \$ 3,880.00 | \$ 6,000.00 |
| 401533610 | RESERVE FUTURE FLEET - ROLL OVER | \$ 62,200.00 | \$ 7,145.00 | \$ 62,200.00 |
| 401533620 | CAPITAL IMPROVEMENTS | \$ - | | |
| 401533623 | FUTURE FILTERS & PLANT REPAIR - ROLL OVER | \$ 70,000.00 | \$ 956.00 | \$ 80,000.00 |
| 401533650 | CONTINGENCY | \$ 10,000.00 | | \$ 10,000.00 |

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| | TOTAL EXPENSE | \$ 756,625.00 | \$ 447,635.51 | \$ 792,622.00 |
|--|----------------------|----------------------|----------------------|----------------------|

EXPENSES ARE \$190,382. OVER REVENUE
TAKING FROM BANK ACCOUNT

**TOWN OF INGLIS, FL
FY 2025-2026 ROAD AND BRIDGE BUDGET**

9.17.25 FINAL

REVENUE

| ACCOUNT | DESCRIPTION | FY 2024-2025 BUDGET | CURRENT | FY 2025-2026 BUDGET |
|-----------|---|------------------------|---------------------|------------------------|
| 102312410 | STATE LOCAL OPTION GAS | \$25,000.00 | \$ 25,294.00 | \$35,000.00 |
| 102335160 | STATE REVENUE SHARING - 8% MOTOR FUEL TAX | \$11,800.00 | \$ 11,071.00 | \$11,000.00 |
| 102335200 | TRAFFIC LIGHT MAINTENANCE ARV33 | \$3,482.00 | \$ 4,024.00 | \$4,024.00 |
| 102335201 | STREET LIGHT MAINTENANCE AS049 | \$4,234.00 | \$ 6,079.00 | \$6,079.00 |
| 102332100 | ANTICIPATED INTEREST REVENUE | \$30.00 | | \$30.00 |
| 102541640 | TRANSPORTATION CAPITAL OUTLAY | \$0.00 | | |
| 102369110 | MISCELLANEOUS REVENUE | \$0.00 | | |
| | RESERVES FROM BANK ACCOUNT | \$0.00 | \$ - | \$130,565.00 |
| | TOTAL REVENUE | \$44,546.00 | \$ 46,468.00 | \$186,698.00 |

TRANSFERS IN FROM GENERAL

| | | | | |
|-----------|---|-----------------------|---------------------|-----------------------|
| 102338130 | CDBG TRANSFER IN FROM GENERAL | \$520,054.00 | | \$514,976.00 |
| 102338122 | TRANSFER IN FROM ARPA RESERVE | \$482,750.08 | | \$482,720.00 |
| 102338120 | TRANSFER FROM GENERAL | \$67,106.00 | \$ - | |
| | TOTAL REVENUE & TRANSFERS IN | \$1,114,456.08 | \$ 46,468.00 | \$1,184,394.00 |

| | | | | |
|--|---------------------------|--------------|---------------|---------------|
| | BANK ACCOUNTS / CD | \$161,768.00 | \$ 235,282.00 | \$ 235,282.00 |
|--|---------------------------|--------------|---------------|---------------|

| | | | | |
|--|--|-----------------------|---------------------|-----------------------|
| | TOTAL REVENUE/TRANSFERS IN/BANK ACCTS/CDS | \$1,276,224.08 | \$281,750.00 | \$1,419,676.00 |
|--|--|-----------------------|---------------------|-----------------------|

EXPENSES

| ACCOUNT | DESCRIPTION | FY 2024-2025 BUDGET | CURRENT | FY 2025-2026 BUDGET |
|-----------|---|------------------------|-------------|------------------------|
| 102541310 | LEGAL/ATTORNEY | \$1,000.00 | \$333.00 | \$1,000.00 |
| 102541423 | STREET LIGHTING / TRAFFIC LIGHT | \$25,000.00 | \$24,808.00 | \$25,000.00 |
| 102541460 | PURCHASE,REPAIR & MAINT. - EQUIP | \$4,500.00 | \$3,828.00 | \$30,000.00 |
| 102541464 | FUEL | \$8,000.00 | \$4,522.21 | \$8,000.00 |
| 102541522 | OPERATING EXPENSES | \$0.00 | | \$100,000.00 |
| 102541533 | ROAD REPAIR SUPPLIES | \$9,000.00 | \$6,117.00 | \$9,000.00 |
| 102541534 | SIGNS & POST | \$1,500.00 | \$5.00 | \$1,500.00 |
| 102541550 | SAFETY PROGRAM | \$2,000.00 | | \$2,000.00 |
| 102541620 | CAPITAL IMPROVEMENTS/MASTADON - ROLL OVER | \$50,000.00 | | \$0.00 |
| 102541621 | STORMWATER PURCHASE | \$5,198.00 | | \$5,198.00 |
| 102541640 | TRANSPORTATION CAPITAL OUTLAY - ROLL OVER | \$50,000.00 | | \$0.00 |
| 102541631 | CDBG ROAD PAVING ADMIN/ENG/CONSTRUCTION | \$520,054.00 | \$5,078.00 | \$514,976.00 |

| | | | | |
|-----------------------|-------------|-----------------------|--------------------|-----------------------|
| 102541632 | ARPA FUNDS | \$482,750.08 | | \$482,720.00 |
| 102541650 | CONTINGENCY | \$0.00 | | \$5,000.00 |
| TOTAL EXPENSES | | \$1,159,002.08 | \$44,691.21 | \$1,184,394.00 |

EXPENSES ARE \$130,565 MORE THAN REVENUE
PULLING FROM BANK ACCOUNT