

	FY 26-27
TAXES	95% of 1.5602
Ad Valorem	\$332,146.00
Franchise fee-FPL	\$135,000.00
Local Communication Service Tax@4.50%	\$192,240.00
Local Option Fuel Tax	\$81,087.00
Discretionary Sales Tax	\$337,400.00
TOTAL	\$1,077,873.00
LICENSES & PERMITS	FY 26-27
Building Permits	\$65,000.00
Residential impact fees	\$30,000.00
School Board Impact Fee \$5,430.60 ea.	\$54,300.00
Park impact Fee \$ 250.00 ea.	\$2,500.00
Streets Impact Fee \$500.00ea	\$5,000.00
TOTAL	\$156,800.00
INTERGOVERNMENTAL REVENUE	FY 26-27
Alcohol Bev. License	\$2,500.00
Mobile Home Licenses	\$500.00
Municipal Revenue Sharing	\$68,850.00
1/2 Cent SalesTax	\$136,650.00
TOTAL	\$208,500.00
CHARGES FOR SERVICES	FY 26-27
Fire Safety Inspections	\$7,000.00
Fire Department Rent	\$27,000.00
FDOT Street Lighting Compensation	\$14,200.00
FDOT Traffic Signal Compensation	\$14,600.00
TOTAL	\$62,800.00
FINES & FORFEITS	FY 26-27
Court Fines	\$4,000.00
TOTAL	\$4,000.00
MISCELLANEOUS REVENUE	FY 26-27
Interest Income	\$15,000.00
Rent & Royalties	\$20,000.00
Returned Checks	\$200.00
Fireworks (Donations)	\$2,500.00
Records Request	\$500.00
FRDAP Park Grant	\$200,000.00
Advertising Fees from Developers	\$15,000.00
FMIT Insurance Rebate	\$1,000.00
Miscellaneous Revenue	\$500.00
Fire Dept Revenue / Fair + Other	\$12,000.00
TOTAL	\$266,700.00
GENERAL GOVERNMENT SERVICES	FY26-27
(TOWN HALL)	
Legislative (Council Members)	\$40,000.00
Executive (Mayor)	\$12,500.00
Town Clerk	\$54,500.00

Town Treasurer	\$6,500.00
Front Office Assistant	\$42,900.00
Bookkeeper	\$46,500.00
Engineering Services	\$4,600.00
Temp Help	\$5,000.00
Overtime	\$8,000.00
Outside Accounting Firm	\$17,500.00
Legal Counsel	\$10,000.00
Audit	\$18,500.00
Code Enforcement Officer	\$4,500.00
Zoning Supplies	\$1,000.00
Zoning Board Salaries	\$12,000.00
Election (Officials & Supplies)	\$500.00
Group Insurance	\$65,000.00
Social Security Taxes	\$22,000.00
Medicare	\$5,500.00
Insurance & Bonds	\$49,000.00
Dues	\$2,000.00
Miscellaneous General Fund	\$1,000.00
Elect. for Street and Traffic Signals	\$52,000.00
Repairs / Renovations Town	\$50,000.00
Christmas Decorations	\$1,000.00
Office Supplies	\$10,000.00
Telephone - Town Hall	\$9,000.00
Pest Control	\$500.00
Advertising	\$5,000.00
Cleaning Service	\$5,000.00
Office Equipment / Town Hall	\$10,000.00
Bank Charges	\$3,000.00
Direct Deposit Fees	\$1,000.00
School Board Impact Fee \$5,430.60	\$54,300.00
Training / Travel / Per Diem	\$5,000.00
Florida Retirement System	\$75,000.00
Fire Inspector (Contractor) X35% Permit	\$6,000.00
Building Inspector (Contractor) x 65% Permit	\$7,500.00
TOTAL	\$709,800.00
PUBLIC SAFETY	FY 26-27
Chief CVFD	\$4,800.00
ASST Chief	\$3,000.00
Mandatory Training	\$2,000.00
Pest Control	\$500.00
New Equipment	\$25,000.00
Vehicle Repairs & Maintenance	\$20,000.00
Gas & Oil (Fire Dept)	\$8,000.00
Insurance & Bonds	\$1,000.00
Repairs/Renovation/Fire	\$5,000.00
Insurance	\$1,000.00
Telephone - Fire Dept.	\$2,500.00
Electricity	\$7,200.00
Office Supplies	\$2,000.00
Pest Control	\$500.00
Miscellaneous	\$1,000.00
Contractors	
Fire Inspector (Contractor)	\$6,000.00

Building Inspector (Contractor)	\$4,000.00
Contractor Office Supplies	\$1,000.00
Miscellaneous Expenses	\$300.00
TOTAL	\$94,800.00
TRANSPORTATION	Fy 26-27
Employee #1	\$62,500.00
Employee #2	\$48,100.00
Employee #3	\$33,500.00
Salary Overtime	\$22,000.00
Social Security Taxes	\$10,000.00
Medicare	\$7,000.00
Group Medical Insurance	\$70,000.00
Maintenance Supplies	\$10,000.00
Gas, Diesel, & Oil	\$16,600.00
Traffic Light Repairs	\$9,000.00
Limerock & Fill Dirt General	\$10,000.00
Street Signs	\$4,500.00
Miscellaneous	\$500.00
Street Paving & Repair	\$105,000.00
Trash Disposal	\$90,700.00
New Vehicles & Equipment	\$100,000.00
Tree Trimming	\$10,000.00
Vehicle & Equip. Maintenance	\$40,000.00
Equipment Rental	\$10,000.00
TOTAL	\$659,400.00
ECONOMIC ENVIRONMENT	FY 26-27
Gtr. Nassau Ctny. Chamber of Commerce	\$5,000.00
Town Promotions	\$45,000.00
Nassau County Economic Development	\$6,000.00
TOTAL	\$56,000.00
HUMAN SERVICES	FY 26-27
Mosquito Control - Supplies	\$6,000.00
Animal Control	\$25,000.00
TOTAL	\$31,000.00
CULTURAL / RECREATION	FY 26-27
Firework	\$33,814.00
Park Maint. Ewing /Depot	\$15,000.00
New Equipment	\$0.00
FRDAP Depot Park Grant	\$200,000.00
TOTAL	\$248,814.00
TOTAL EXPENSE	\$1,799,814.00

	FY 26-27	
WATER REVENUE		
Water & Sewer Revenue	\$859,000.00	
MSW Revenue	\$90,000.00	
Tap Fees	\$60,000.00	
Impact Fees - Capital Reserve	\$30,000.00	
Utility Tax - FPL	\$210,000.00	
Utility Tax - Propane	\$31,000.00	
Late Charges	\$16,200.00	
ACCT Deposit Disbursement	\$3,000.00	
Closed Acct. Dep. Disbursement	\$3,000.00	
Re-Connect Fees	\$5,000.00	
Check Fees (all)	\$500.00	
TOTAL	\$1,307,700.00	
MISCELLANEOUS REVENUE	FY 26-27	
Miscellaneous Revenue	\$500.00	
Credit Card Admin Fee	IN & OUT	
Interest Income	\$55,000.00	
Tower Rental	\$25,000.00	
GRANTS	FY 26-27	
CDBG Sewer Rehab	\$650,000.00	
Nassau County \$ Crawford Diamond	\$450,000.00	
Water Extension to Fairgrounds	\$850,000.00	
County \$ for Fair Water Line Extension	\$50,000.00	
TOTAL	\$2,080,500.00	
REVENUE TOTAL	\$3,388,200.00	
EXPENDITURES	FY 26-27	
Engineering Services	\$50,000.00	
Director Public Works	\$72,000.00	
W/S Clerk	\$33,500.00	
W/S Employee 1	\$40,000.00	
W/S Employee 2	\$51,000.00	
W/S Employee 3	\$37,000.00	
Overtime	\$25,000.00	
Social Security Taxes	\$15,000.00	
Medicare	\$4,000.00	
Accounting CPA's	\$17,900.00	
Temp W/S Operator	\$5,000.00	
Group Medical Insurance	\$65,000.00	
Insurance & Bond Payments	\$65,000.00	
Travel / Per Diem	\$5,500.00	
Electricity	\$65,000.00	
Office Supplies / Equipment	\$7,000.00	
Gas Vehicles	\$15,000.00	
Maintenance Vehicles	\$18,000.00	
Maintenance Equipment	\$60,000.00	
Schools / Continuing Education	\$4,000.00	

Permit Fees	\$5,000.00	
Analysis & Tests	\$20,000.00	
Advertising	\$3,360.00	
Safety Equipment	\$5,000.00	
Uniforms	\$3,500.00	
Replacement Existing Lines	\$85,000.00	
New Equipment & Vehicles	\$65,000.00	
Physicals & Vaccinations	\$2,000.00	
Postage	\$2,500.00	
Operations -- W/W Plant	\$136,740.00	
Operations -- Water Plant	\$60,000.00	
Water Tower Maintenance Agreement	\$14,000.00	
Legal Counsel	\$10,000.00	
Audit	\$19,500.00	
Telephone	\$7,000.00	
Dues Florida League of Cities	\$1,000.00	
Dues FRWA	\$700.00	
Miscellaneous	\$500.00	
Pest Control	\$700.00	
Sludge and Waste Disposal	\$8,000.00	
MSW Sanitation	\$90,000.00	
Merchant Fees	\$2,500.00	
Bank Charges	\$500.00	
Deputy Fees	\$500.00	
F.R.S	\$19,800.00	
Equipment Rental	\$7,000.00	
CDBG Sewer Rehab	\$650,000.00	
Nassau County \$ Crawford Diamond	\$450,000.00	
County \$ for Fair Water Line Extension	\$100,000.00	
Water Line Extension to Fairgrounds	\$850,000.00	
Non Expenditure Disbursement	FY 26-27	
Repayment Bond to RD for WWTP	\$60,000.00	
FDOT Repayment #2 SR200	\$5,000.00	
SRF Repayment #1	\$5,500.00	
SRF Repayment #2	\$13,000.00	
Transfer to Capital Reserve	\$30,000.00	
FUND TOTAL	\$3,388,200.00	
CAPITAL RESERVE	FY 26-27	
Transfer to Capital Reserve	\$30,000.00	
TOTAL	\$30,000.00	
CAPITAL RESERVE	FY 26-27	
Repayment Bond to RD for WWTP	\$60,000.00	
FDOT Repayment #2 SR200	\$5,000.00	
SRF Repayment #1	\$5,500.00	
SRF Repayment #2	\$13,000.00	
TOTAL	\$83,500.00	