City of Mulberry
Budget for Fiscal Year 2026
October 1, 2025 thru September 30, 2026

		General Fund	Enterprise Fund	Capital Project Fund
	Revenues:			
1	Ad Valorem Taxes	$1,368,000.00		
2	Cable TV Franchise Fees	$400,000.00		
3	Franchise Fee	$20,000.00		
4	Hotel/Motel Tax	$24,000.00		
5	Insurance Premium Tax	$3,000,000.00		
6	Financial Institutional Fees	$50,000.00		
7	Occupational Tax Fees	$734,500.00		
8	Alcohol License Fees	$117,000.00		
9	Excise Tax (Alcohol)	$36,000.00		
10	Permitting Fees	$1,200,000.00		
11	Admin Fees	$69,500.00		
12	Certificate Fees	$18,000.00		
13	Open Records Request Fee	$1,500.00		
14	Interest Income	$18,000.00		
15	Stormwater Revenue	$0.00	$2,110,188.00	
16	LMIG Grant	$0.00	$0.00	$450,000.00
17	Total Revenues	$7,056,500.00	$2,110,188.00	$450,000.00

		General Fund	Enterprise Fund	Capital Project Fund
	Expenses:			

18	City Mayor Compensation	$9,000.00
19	City Council Compensation	$32,000.00
20	Contract Services	$405,000.00
21	City Manager Services	$135,000.00
22	City Clerk Services	$45,000.00
23	City Financial Director	$78,000.00
24	City Operations Manager	$90,000.00
25	Marshall's Office - Chief	$120,000.00
26	Marshall's Office - Officer #1	$33,542.31
27	Marshall's Office - Officer #2	$19,292.31
28	Social Security Taxes	$32,043.75
29	Medicare Taxes	$7,494.10
30	FUTA	$598.00
31	SUTA	$2,633.40
32	Health Benefits	$135,700.00
33	Worker's Compensation	$18,306.95
34	Court Services	$72,000.00
35	Financial and Administrative	$360,000.00
36	InterDev	$185,280.00
37	Planning Software (SagesGov)	$13,039.00
38	CPL - Planning and Development	$813,852.00
39	CPL - Permitting and Inspections	$900,000.00
40	Election Consultants	$115,200.00
41	Real Estate Consultants	$70,000.00
42	Office Rent	$147,180.00
43	General Liability Insurance	$30,000.00
44	GIRMA	$60,000.00
45	Marshall's Office - Uniforms/Equipment (2)	$2,400.00
46	Marshall's Office - Vehicle Wrap (2)	$2,334.00
47	Automobile Expense	$10,000.00
48	Office Move and Renovations	$65,000.00
49	IT Software Items	$57,000.00
50	Office Supplies	$12,000.00

51	Phone Lines/Internet	$12,600.00		
52	Contingencies	$100,000.00		
53	Reserves	$500,000.00		
54	Investments	$250,000.00		
55	Stormwater Expenses (Including Repairs/Maint.)	$0.00	$1,900,000.00	
56	LMIG Expenses	$0.00	$0.00	$450,000.00
57	Total Estimated Expenses	$4,941,495.81	$1,900,000.00	$450,000.00
58	Increase/(Decrease) in Fund Balance	$2,115,004.19	$210,188.00	$0.00