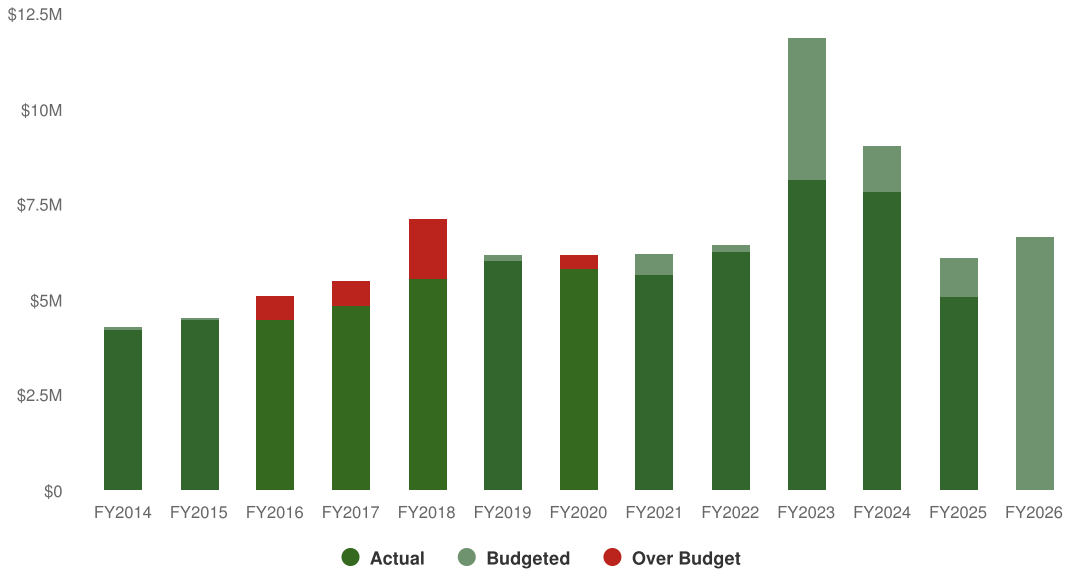
FY26 Budget

Jeffrey Hatcher
City Manager

Expenditures Summary

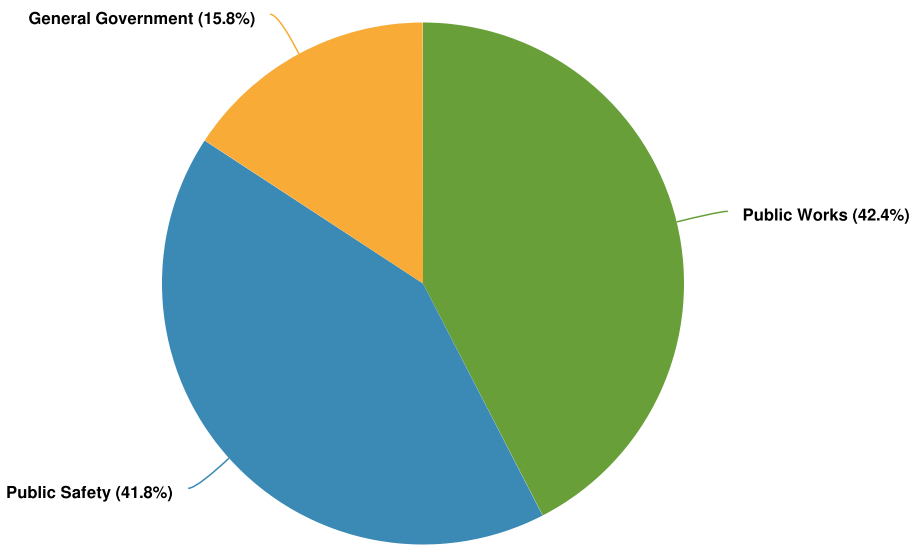
$6,660,566 **$561,023**
(9.20% vs. prior year)

Overall Proposed and Historical Budget vs. Actual

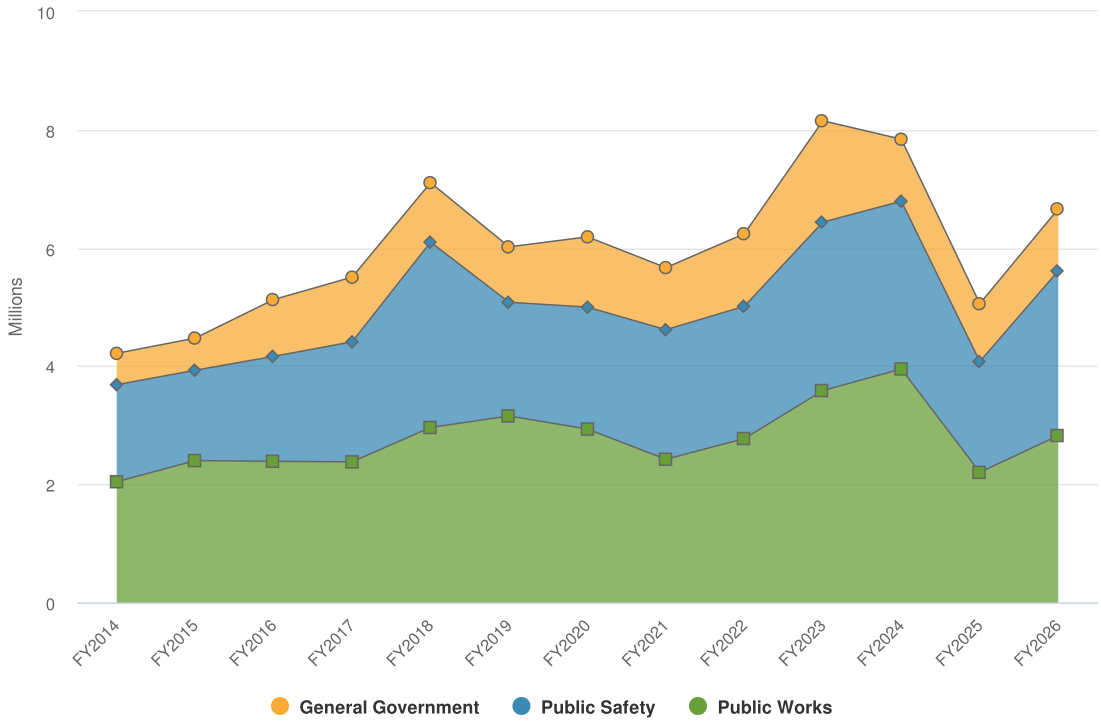


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	Notes
Expenditures					
General Government					
City Administrator					
Wages					
SALARIES AND WAGES	1000-15-401320-110	$85,000.00	$86,700.00	2%	
Total Wages:		**$85,000.00**	**$86,700.00**	**2%**	
Personnel Services					
EMPLOYERS CONT. TO INSURANCE	1000-15-401320-142	$12,000.00	$12,240.00	2%	
EMPLOYERS CONT. TO SOCIAL SEC.	1000-15-401320-143	$7,200.00	$7,344.00	2%	
Total Personnel Services:		**$19,200.00**	**$19,584.00**	**2%**	
Operating Expenses					
AUTO EXPENSE	1000-15-401320-313	$6,900.00	$6,900.00	0%	
Total Operating Expenses:		**$6,900.00**	**$6,900.00**	**0%**	
Total City Administrator:		**$111,100.00**	**$113,184.00**	**1.9%**	
Election Holders					
Contracted Services					
ELECTION HOLDERS	1000-15-401410-105	$2,500.00	$2,500.00	0%	
Total Contracted Services:		**$2,500.00**	**$2,500.00**	**0%**	
Total Election Holders:		**$2,500.00**	**$2,500.00**	**0%**	
Financial Administration					
Wages					
SALARIES AND WAGES	1000-15-401510-110	$145,000.00	$149,350.00	3%	
Total Wages:		**$145,000.00**	**$149,350.00**	**3%**	
Personnel Services					
MAYOR AND COUNCIL	1000-15-401510-118	$30,000.00	$45,000.00	50%	
EMPLOYERS CONT. TO INSURANCE	1000-15-401510-142	$27,500.00	$35,000.00	27.3%	
EMPLOYERS CONT. TO SOCIAL SEC.	1000-15-401510-143	$12,000.00	$12,600.00	5%	
WORKERS COMPENSATION	1000-15-401510-147	$2,000.00	$2,000.00	0%	
DUES & SUBSCRIPTIONS	1000-15-401510-333	$10,000.00	$12,000.00	20%	
TRAVEL AND SCHOOL	1000-15-401510-372	$35,000.00	$35,000.00	0%	

Name	Account ID	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	Notes
Total Personnel Services:		**$116,500.00**	**$141,600.00**	**21.5%**	
Benefits					
OTHER RETIREMENT SYSTEM	1000-15-401510-148	$180,000.00	$216,000.00	20%	
INSURANCE	1000-15-401510-511	$15,000.00	$15,000.00	0%	
Total Benefits:		**$195,000.00**	**$231,000.00**	**18.5%**	
Operating Expenses					
MATERIALS & SUPPLIES	1000-15-401510-221	$6,500.00	$6,500.00	0%	
FIRE EXT. & SUPPLIES	1000-15-401510-227	$300.00	$300.00	0%	
SUNDRY	1000-15-401510-229	$3,500.00	$1,000.00	-71.4%	
POSTAGE	1000-15-401510-311	$3,000.00	$3,000.00	0%	
PRINTING	1000-15-401510-321	$2,800.00	$3,200.00	14.3%	
DEED FILING	1000-15-401510-322	$50.00	$50.00	0%	
ADVERTISING	1000-15-401510-337	$7,000.00	$10,000.00	42.9%	
TELEPHONE/INTERNET	1000-15-401510-345	$12,000.00	$20,000.00	66.7%	
COMPUTER MAINTENANCE/SOFTWARE	1000-15-401510-351	$40,000.00	$45,000.00	12.5%	
REPAIRS BUILDING & EQUIPMENT	1000-15-401510-366	$2,250.00	$3,000.00	33.3%	
MACHINERY (LEASE/PURCHASE)	1000-15-401510-535	$6,000.00	$6,000.00	0%	
Total Operating Expenses:		**$83,400.00**	**$98,050.00**	**17.6%**	
Support Agencies					
CHAMBER OF COMMERCE	1000-15-401510-336	$40,000.00	$42,500.00	6.3%	
Total Support Agencies:		**$40,000.00**	**$42,500.00**	**6.3%**	
Contracted Services					
LEGAL FEES	1000-15-401510-352	$18,000.00	$10,000.00	-44.4%	
BOOKKEEPING FEES	1000-15-401510-353	$30,000.00	$30,000.00	0%	
PROFESSIONAL SERVICES	1000-15-401510-356	$30,000.00	$38,500.00	28.3%	
BANK CHARGES	1000-15-401510-555	$2,500.00	$500.00	-80%	
Total Contracted Services:		**$80,500.00**	**$79,000.00**	**-1.9%**	

Name	Account ID	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	Notes
Capital Expenses					
MACHINERY/ CAP. OUTLAY	1000-15-401510-940	$3,000.00	$3,000.00	0%	
Total Capital Expenses:		**$3,000.00**	**$3,000.00**	**0%**	
Total Financial Administration:		**$663,400.00**	**$744,500.00**	**12.2%**	
Legal					
Contracted Services					
LEGAL FEES	1000-15-401530-352	$9,600.00	$9,600.00	0%	
Total Contracted Services:		**$9,600.00**	**$9,600.00**	**0%**	
Total Legal:		**$9,600.00**	**$9,600.00**	**0%**	
General Government Buildings And Plant					
Operating Expenses					
HEAT, LIGHTS, WATER	1000-15-401565-341	$24,000.00	$24,000.00	0%	
REPAIRS BUILDING & EQUIPMENT	1000-15-401565-366	$4,000.00	$4,000.00	0%	
REPAIR/MAINTAIN RENTAL PROPERTY	1000-15-401565-369	$1,000.00	$1,000.00	0%	
Total Operating Expenses:		**$29,000.00**	**$29,000.00**	**0%**	
Contracted Services					
JANITORIAL	1000-15-401565-364	$7,200.00	$7,200.00	0%	
Total Contracted Services:		**$7,200.00**	**$7,200.00**	**0%**	
Total General Government Buildings And Plant:		**$36,200.00**	**$36,200.00**	**0%**	
Family Connection					
Wages					
SALARIES AND WAGES	1000-15-401610-110	$40,000.00	$40,000.00	0%	
Total Wages:		**$40,000.00**	**$40,000.00**	**0%**	
Personnel Services					
EMPLOYERS CONT. TO SOCIAL SEC.	1000-15-401610-143	$3,750.00	$3,750.00	0%	
Total Personnel Services:		**$3,750.00**	**$3,750.00**	**0%**	
Total Family Connection:		**$43,750.00**	**$43,750.00**	**0%**	
Fire Administration					
Capital Expenses					

Name	Account ID	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	Notes
MACHINERY/ CAP. OUTLAY	1800-15-423510-940	$0.00	$10,000.00	N/A	
Total Capital Expenses:		**$0.00**	**$10,000.00**	**N/A**	
Total Fire Administration:		**$0.00**	**$10,000.00**	**N/A**	
E Donalsonville					
Wages					
SALARY - MAINTENANCE	5200-37-445500-116	$5,000.00	$0.00	-100%	
Total Wages:		**$5,000.00**	**$0.00**	**-100%**	
Benefits					
INSURANCE	5200-37-445500-511	$1,000.00	$1,000.00	0%	
Total Benefits:		**$1,000.00**	**$1,000.00**	**0%**	
Operating Expenses					
MATERIALS & SUPPLIES	5200-37-445500-221	$300.00	$300.00	0%	
GAS, OIL, GREASE	5200-37-445500-231	$200.00	$200.00	0%	
POSTAGE	5200-37-445500-311	$100.00	$100.00	0%	
ADVERTISING	5200-37-445500-337	$250.00	$250.00	0%	
HEAT, LIGHTS, WATER	5200-37-445500-341	$600.00	$600.00	0%	
TELEPHONE/INTERNET	5200-37-445500-345	$15,000.00	$20,000.00	33.3%	
REPAIRS AND MAINTENANCE - SYSTEM	5200-37-445500-368	$8,000.00	$8,000.00	0%	
Total Operating Expenses:		**$24,450.00**	**$29,450.00**	**20.4%**	
Contracted Services					
ENGINEERING FEES	5200-37-445500-354	$8,000.00	$0.00	-100%	
Total Contracted Services:		**$8,000.00**	**$0.00**	**-100%**	
Capital Expenses					
MACHINERY/ CAP. OUTLAY	5200-37-445500-940	$600,000.00	$0.00	-100%	
Total Capital Expenses:		**$600,000.00**	**$0.00**	**-100%**	
Total E Donalsonville:		**$638,450.00**	**$30,450.00**	**-95.2%**	
Economic Development & Assistance					
Personnel Services					

Name	Account ID	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	Notes
EMPLOYERS CONT. TO SOCIAL SEC.	1200-15-467500-143	$2,100.00	$2,100.00	0%	
Total Personnel Services:		**$2,100.00**	**$2,100.00**	**0%**	
Operating Expenses					
TOURISM	1200-15-467500-738	$250.00	$250.00	0%	
Total Operating Expenses:		**$250.00**	**$250.00**	**0%**	
Support Agencies					
DOWNTOWN DEVELOPMENT	1200-15-467500-737	$45,000.00	$57,350.00	27.4%	
DOWNTOWN DEVELOPMENT	1210-15-467500-737	$25,000.00	$0.00	-100%	
Total Support Agencies:		**$70,000.00**	**$57,350.00**	**-18.1%**	
Total Economic Development & Assistance:		**$72,350.00**	**$59,700.00**	**-17.5%**	
Total General Government:		**$1,577,350.00**	**$1,049,884.00**	**-33.4%**	
Public Safety					
Municipal Court					
Wages					
SALARIES AND WAGES	1000-20-412650-110	$22,000.00	$39,000.00	77.3%	
Total Wages:		**$22,000.00**	**$39,000.00**	**77.3%**	
Personnel Services					
EMPLOYERS CONT. TO INSURANCE	1000-20-412650-142	$8,000.00	$8,000.00	0%	
EMPLOYERS CONT. TO SOCIAL SEC.	1000-20-412650-143	$3,100.00	$3,100.00	0%	
DUES & SUBSCRIPTIONS	1000-20-412650-333	$60.00	$60.00	0%	
TRAVEL AND SCHOOL	1000-20-412650-372	$1,200.00	$3,200.00	166.7%	
Total Personnel Services:		**$12,360.00**	**$14,360.00**	**16.2%**	
Operating Expenses					
MATERIALS & SUPPLIES	1000-20-412650-221	$150.00	$150.00	0%	
COMPUTER MAINTENANCE/SOFTWARE	1000-20-412650-351	$181.00	$181.00	0%	
Total Operating Expenses:		**$331.00**	**$331.00**	**0%**	
Contracted Services					
PROFESSIONAL SERVICES	1000-20-412650-356	$3,850.00	$4,200.00	9.1%	

Name	Account ID	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	Notes
Total Contracted Services:		**$3,850.00**	**$4,200.00**	**9.1%**	
Total Municipal Court:		**$38,541.00**	**$57,891.00**	**50.2%**	
Police Administration					
Wages					
SALARIES AND WAGES	1000-21-423210-110	$490,000.00	$668,672.00	36.5%	
OVERTIME WAGES	1000-21-423210-122	$39,000.00	$70,000.00	79.5%	
Total Wages:		**$529,000.00**	**$738,672.00**	**39.6%**	
Personnel Services					
EMPLOYERS CONT. TO INSURANCE	1000-21-423210-142	$112,107.00	$112,107.00	0%	
EMPLOYERS CONT. TO SOCIAL SEC.	1000-21-423210-143	$40,000.00	$40,000.00	0%	
WORKERS COMPENSATION	1000-21-423210-147	$30,000.00	$30,000.00	0%	
UNIFORMS	1000-21-423210-226	$11,000.00	$11,000.00	0%	
DUES & SUBSCRIPTIONS	1000-21-423210-333	$167.00	$167.00	0%	
TRAVEL AND SCHOOL	1000-21-423210-372	$15,000.00	$15,000.00	0%	
PRE-EMPLOYMENT TESTING	1000-21-423210-794	$200.00	$200.00	0%	
Total Personnel Services:		**$208,474.00**	**$208,474.00**	**0%**	
Benefits					
INSURANCE	1000-21-423210-511	$32,750.00	$32,750.00	0%	
Total Benefits:		**$32,750.00**	**$32,750.00**	**0%**	
Contracted Control					
ANIMAL CONTROL	1000-21-423210-235	$1,000.00	$1,000.00	0%	
Total Contracted Control:		**$1,000.00**	**$1,000.00**	**0%**	
Operating Expenses					
MATERIALS & SUPPLIES	1000-21-423210-221	$10,000.00	$10,000.00	0%	
SUNDRY	1000-21-423210-229	$350.00	$350.00	0%	
GAS, OIL, GREASE	1000-21-423210-231	$75,000.00	$75,000.00	0%	
POSTAGE	1000-21-423210-311	$200.00	$200.00	0%	

Name	Account ID	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	Notes
TELEPHONE/INTERNET	1000-21-423210-345	$12,000.00	$18,500.00	54.2%	
COMPUTER MAINTENANCE/SOFTWARE	1000-21-423210-351	$742.00	$500.00	-32.6%	
Total Operating Expenses:		**$98,292.00**	**$104,550.00**	**6.4%**	
Contracted Services					
MAINTENANCE AGREEMENTS	1000-21-423210-310	$19,277.00	$25,000.00	29.7%	
PROFESSIONAL SERVICES	1000-21-423210-356	$1,095.00	$500.00	-54.3%	
Total Contracted Services:		**$20,372.00**	**$25,500.00**	**25.2%**	
Total Police Administration:		**$889,888.00**	**$1,110,946.00**	**24.8%**	
Probation Department					
Wages					
SALARIES AND WAGES	1000-21-423220-110	$40,000.00	$40,000.00	0%	
OVERTIME WAGES	1000-21-423220-122	$4,000.00	$4,000.00	0%	
Total Wages:		**$44,000.00**	**$44,000.00**	**0%**	
Personnel Services					
EMPLOYERS CONT. TO INSURANCE	1000-21-423220-142	$9,000.00	$9,000.00	0%	
EMPLOYERS CONT. TO SOCIAL SEC.	1000-21-423220-143	$2,000.00	$2,000.00	0%	
Total Personnel Services:		**$11,000.00**	**$11,000.00**	**0%**	
Total Probation Department:		**$55,000.00**	**$55,000.00**	**0%**	
Custody Of Prisoners					
Contracted Services					
PRISONERS MEALS	1000-21-423226-392	$1,000.00	$1,000.00	0%	
JAILER SERVICES	1000-21-423226-394	$55,000.00	$60,000.00	9.1%	
Total Contracted Services:		**$56,000.00**	**$61,000.00**	**8.9%**	
Total Custody Of Prisoners:		**$56,000.00**	**$61,000.00**	**8.9%**	
Traffic Control					
Operating Expenses					
DUI TEST CHARGES	1000-21-423230-865	$20.00	$20.00	0%	
Total Operating Expenses:		**$20.00**	**$20.00**	**0%**	
Total Traffic Control:		**$20.00**	**$20.00**	**0%**	

Name	Account ID	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	Notes
Police Stations, Bldgs & Plant					
Operating Expenses					
HEAT, LIGHTS, WATER	1000-21-423260-341	$8,000.00	$10,000.00	25%	
REPAIRS BUILDING & EQUIPMENT	1000-21-423260-366	$1,800.00	$1,800.00	0%	
Total Operating Expenses:		**$9,800.00**	**$11,800.00**	**20.4%**	
Contracted Services					
JANITORIAL	1000-21-423260-364	$0.00	$7,900.00	N/A	
Total Contracted Services:		**$0.00**	**$7,900.00**	**N/A**	
Capital Expenses					
MACHINERY/ CAP. OUTLAY	1800-21-423260-940	$0.00	$75,000.00	N/A	
Total Capital Expenses:		**$0.00**	**$75,000.00**	**N/A**	
Total Police Stations, Bldgs & Plant:		**$9,800.00**	**$94,700.00**	**866.3%**	
Dispatchers					
Contracted Services					
DISPATCHERS SALARIES	1000-21-423270-389	$110,000.00	$125,000.00	13.6%	
Total Contracted Services:		**$110,000.00**	**$125,000.00**	**13.6%**	
Total Dispatchers:		**$110,000.00**	**$125,000.00**	**13.6%**	
Fire Administration					
Wages					
SALARIES AND WAGES	1000-24-423510-110	$531,413.00	$601,609.00	13.2%	
OVERTIME WAGES	1000-24-423510-122	$68,812.00	$84,928.00	23.4%	
Total Wages:		**$600,225.00**	**$686,537.00**	**14.4%**	
Personnel Services					
EMPLOYERS CONT. TO INSURANCE	1000-24-423510-142	$125,044.00	$137,508.00	10%	
EMPLOYERS CONT. TO SOCIAL SEC.	1000-24-423510-143	$37,418.00	$41,500.00	10.9%	
WORKERS COMPENSATION	1000-24-423510-147	$21,787.00	$27,000.00	23.9%	
UNIFORMS	1000-24-423510-226	$9,000.00	$9,000.00	0%	
DUES & SUBSCRIPTIONS	1000-24-423510-333	$6,500.00	$6,500.00	0%	
TRAVEL AND SCHOOL	1000-24-423510-372	$11,000.00	$18,000.00	63.6%	

Name	Account ID	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	Notes
Total Personnel Services:		**$210,749.00**	**$239,508.00**	**13.6%**	
Benefits					
INSURANCE	1000-24-423510-511	$20,000.00	$22,000.00	10%	
Total Benefits:		**$20,000.00**	**$22,000.00**	**10%**	
Operating Expenses					
FIRE EQUIP. TESTING/CERTIFICATION	1000-24-423510-220	$7,000.00	$8,000.00	14.3%	
MATERIALS & SUPPLIES	1000-24-423510-221	$9,000.00	$13,000.00	44.4%	
FIRE EXT. & SUPPLIES	1000-24-423510-227	$750.00	$1,000.00	33.3%	
SUNDRY	1000-24-423510-229	$0.00	$150.00	N/A	
GAS, OIL, GREASE	1000-24-423510-231	$10,000.00	$10,000.00	0%	
POSTAGE	1000-24-423510-311	$250.00	$500.00	100%	
FREIGHT	1000-24-423510-312	$500.00	$500.00	0%	
ADVERTISING	1000-24-423510-337	$500.00	$500.00	0%	
TELEPHONE/INTERNET	1000-24-423510-345	$16,000.00	$16,000.00	0%	
COMPUTER MAINTENANCE/SOFTWARE	1000-24-423510-351	$500.00	$500.00	0%	
LINEN SERVICE	1000-24-423510-396	$1,000.00	$1,000.00	0%	
Total Operating Expenses:		**$45,500.00**	**$51,150.00**	**12.4%**	
Contracted Services					
PROFESSIONAL SERVICES	1000-24-423510-356	$0.00	$500.00	N/A	
Total Contracted Services:		**$0.00**	**$500.00**	**N/A**	
Contracted Expense					
MEDICAL EXPENSE	1000-24-423510-391	$1,000.00	$2,000.00	100%	
Total Contracted Expense:		**$1,000.00**	**$2,000.00**	**100%**	
Capital Expenses					
MACHINERY/ CAP. OUTLAY	1000-24-423510-940	$0.00	$9,000.00	N/A	
MACHINERY/ CAP. OUTLAY	1800-24-423510-940	$0.00	$200,000.00	N/A	
Total Capital Expenses:		**$0.00**	**$209,000.00**	**N/A**	

Name	Account ID	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	Notes
Total Fire Administration:		**$877,474.00**	**$1,210,695.00**	**38%**	
Fire Stations, Bldgs & Plant					
Operating Expenses					
HEAT, LIGHTS, WATER	1000-24-423570-341	$14,000.00	$15,000.00	7.1%	
REPAIRS BUILDING & EQUIPMENT	1000-24-423570-366	$10,000.00	$12,000.00	20%	
Total Operating Expenses:		**$24,000.00**	**$27,000.00**	**12.5%**	
Capital Expenses					
MACHINERY/ CAP. OUTLAY	1000-24-423570-940	$10,000.00	$13,000.00	30%	
Total Capital Expenses:		**$10,000.00**	**$13,000.00**	**30%**	
Total Fire Stations, Bldgs & Plant:		**$34,000.00**	**$40,000.00**	**17.6%**	
Debt Service					
Debt					
INTEREST CHARGES	1800-24-478000-620	$30,000.00	$30,000.00	0%	
Total Debt:		**$30,000.00**	**$30,000.00**	**0%**	
Total Debt Service:		**$30,000.00**	**$30,000.00**	**0%**	
Total Public Safety:		**$2,100,723.00**	**$2,785,252.00**	**32.6%**	
Public Works					
Highways And Streets					
Wages					
SALARIES AND WAGES	1000-31-434210-110	$115,000.00	$128,000.00	11.3%	
OVERTIME WAGES	1000-31-434210-122	$1,500.00	$1,500.00	0%	
Total Wages:		**$116,500.00**	**$129,500.00**	**11.2%**	
Personnel Services					
EMPLOYERS CONT. TO INSURANCE	1000-31-434210-142	$40,000.00	$42,000.00	5%	
EMPLOYERS CONT. TO SOCIAL SEC.	1000-31-434210-143	$8,000.00	$9,000.00	12.5%	
WORKERS COMPENSATION	1000-31-434210-147	$15,000.00	$10,000.00	-33.3%	
UNIFORMS	1000-31-434210-226	$2,000.00	$2,000.00	0%	
Total Personnel Services:		**$65,000.00**	**$63,000.00**	**-3.1%**	
Benefits					

Name	Account ID	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	Notes
INSURANCE	1000-31-434210-511	$6,500.00	$6,500.00	0%	
Total Benefits:		**$6,500.00**	**$6,500.00**	**0%**	
Operating Expenses					
MATERIALS & SUPPLIES	1000-31-434210-221	$1,400.00	$1,400.00	0%	
STREET SIGNS	1000-31-434210-228	$1,800.00	$1,800.00	0%	
SUNDRY	1000-31-434210-229	$450.00	$450.00	0%	
GAS, OIL, GREASE	1000-31-434210-231	$20,000.00	$20,000.00	0%	
TELEPHONE/INTERNET	1000-31-434210-345	$2,000.00	$2,000.00	0%	
REPAIRS BUILDING & EQUIPMENT	1000-31-434210-366	$5,000.00	$5,000.00	0%	
REPAIRS AND MAINTENANCE - SYSTEM	1000-31-434210-368	$16,500.00	$16,500.00	0%	
TREE SERVICE	1000-31-434210-398	$1,200.00	$1,200.00	0%	
EQUIPMENT RENTAL	1000-31-434210-533	$300.00	$300.00	0%	
Total Operating Expenses:		**$48,650.00**	**$48,650.00**	**0%**	
Contracted Services					
INSECT FOGGING	1000-31-434210-357	$3,000.00	$3,300.00	10%	
Total Contracted Services:		**$3,000.00**	**$3,300.00**	**10%**	
Capital Expenses					
MACHINERY/ CAP. OUTLAY	1700-31-434210-940	$35,000.00	$35,000.00	0%	
MACHINERY/ CAP. OUTLAY	1800-31-434210-940	$0.00	$100,000.00	N/A	
Total Capital Expenses:		**$35,000.00**	**$135,000.00**	**285.7%**	
Total Highways And Streets:		**$274,650.00**	**$385,950.00**	**40.5%**	
Street Lights					
Operating Expenses					
EXTERIOR LIGHTING	1000-31-434260-342	$80,000.00	$85,000.00	6.3%	
Total Operating Expenses:		**$80,000.00**	**$85,000.00**	**6.3%**	
Total Street Lights:		**$80,000.00**	**$85,000.00**	**6.3%**	
Sanitary Administration					
Wages					

Name	Account ID	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	Notes
SALARIES AND WAGES	1000-35-434310-110	$170,000.00	$175,100.00	3%	
Total Wages:		**$170,000.00**	**$175,100.00**	**3%**	
Personnel Services					
EMPLOYERS CONT. TO INSURANCE	1000-35-434310-142	$75,000.00	$75,000.00	0%	
EMPLOYERS CONT. TO SOCIAL SEC.	1000-35-434310-143	$12,500.00	$13,500.00	8%	
WORKERS COMPENSATION	1000-35-434310-147	$25,000.00	$25,000.00	0%	
Total Personnel Services:		**$112,500.00**	**$113,500.00**	**0.9%**	
Benefits					
INSURANCE	1000-35-434310-511	$6,500.00	$6,500.00	0%	
Total Benefits:		**$6,500.00**	**$6,500.00**	**0%**	
Operating Expenses					
MATERIALS & SUPPLIES	1000-35-434310-221	$2,000.00	$2,000.00	0%	
SUNDRY	1000-35-434310-229	$500.00	$500.00	0%	
GAS, OIL, GREASE	1000-35-434310-231	$34,000.00	$34,000.00	0%	
POSTAGE	1000-35-434310-311	$3,500.00	$3,500.00	0%	
Total Operating Expenses:		**$40,000.00**	**$40,000.00**	**0%**	
Total Sanitary Administration:		**$329,000.00**	**$335,100.00**	**1.9%**	
Sewer Administration					
Wages					
SALARY - SUPERVISOR	5050-32-434330-111	$20,000.00	$20,600.00	3%	
SALARY - CLERICAL	5050-32-434330-113	$10,000.00	$10,300.00	3%	
SALARY - MAINTENANCE	5050-32-434330-116	$22,000.00	$22,660.00	3%	
OVERTIME WAGES	5050-32-434330-122	$1,800.00	$1,800.00	0%	
Total Wages:		**$53,800.00**	**$55,360.00**	**2.9%**	
Personnel Services					
EMPLOYERS CONT. TO INSURANCE	5050-32-434330-142	$13,000.00	$13,000.00	0%	
EMPLOYERS CONT. TO SOCIAL SEC.	5050-32-434330-143	$3,800.00	$3,800.00	0%	

Name	Account ID	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	Notes
WORKERS COMPENSATION	5050-32-434330-147	$3,050.00	$3,050.00	0%	
TRAVEL AND SCHOOL	5050-32-434330-372	$1,000.00	$1,000.00	0%	
Total Personnel Services:		**$20,850.00**	**$20,850.00**	**0%**	
Benefits					
INSURANCE	5050-32-434330-511	$29,000.00	$29,000.00	0%	
Total Benefits:		**$29,000.00**	**$29,000.00**	**0%**	
Operating Expenses					
POSTAGE, PTG, OFFICE SUPPLIES	5050-32-434330-219	$3,250.00	$3,250.00	0%	
MATERIALS & SUPPLIES	5050-32-434330-221	$1,200.00	$1,200.00	0%	
SUNDRY	5050-32-434330-229	$10.00	$10.00	0%	
FREIGHT	5050-32-434330-312	$100.00	$100.00	0%	
ADVERTISING	5050-32-434330-337	$750.00	$750.00	0%	
TELEPHONE/INTERNET	5050-32-434330-345	$1,500.00	$1,500.00	0%	
POWER PURCHASED	5050-32-434330-346	$3,000.00	$4,250.00	41.7%	
REPAIRS AND MAINTENANCE - SYSTEM	5050-32-434330-368	$15,000.00	$15,000.00	0%	
EQUIPMENT RENTAL	5050-32-434330-533	$250.00	$250.00	0%	
DNR FINES	5050-32-434330-861	$500.00	$500.00	0%	
Total Operating Expenses:		**$25,560.00**	**$26,810.00**	**4.9%**	
Contracted Services					
ENGINEERING FEES	5050-32-434330-354	$8,000.00	$8,000.00	0%	
Total Contracted Services:		**$8,000.00**	**$8,000.00**	**0%**	
Contracted Expense					
TRUCK EXPENSE	5050-32-434330-233	$2,000.00	$2,000.00	0%	
Total Contracted Expense:		**$2,000.00**	**$2,000.00**	**0%**	
Total Sewer Administration:		**$139,210.00**	**$142,020.00**	**2%**	
Sanitation Bldg & Equip					
Operating Expenses					

Name	Account ID	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	Notes
REPAIRS BUILDING & EQUIPMENT	1000-35-434332-366	$16,000.00	$16,000.00	0%	
Total Operating Expenses:		**$16,000.00**	**$16,000.00**	**0%**	
Capital Expenses					
MACHINERY/ CAP. OUTLAY	1000-35-434332-940	$25,000.00	$25,000.00	0%	
Total Capital Expenses:		**$25,000.00**	**$25,000.00**	**0%**	
Total Sanitation Bldg & Equip:		**$41,000.00**	**$41,000.00**	**0%**	
Bldg & Plant					
Operating Expenses					
CHEMICALS	5050-32-434335-222	$7,500.00	$7,500.00	0%	
HEAT, LIGHTS, WATER	5050-32-434335-341	$39,000.00	$39,000.00	0%	
SLUDGE DISPOSAL	5050-32-434335-348	$3,000.00	$3,000.00	0%	
REPAIRS BUILDING & EQUIPMENT	5050-32-434335-366	$15,000.00	$15,000.00	0%	
REPAIRS AND MAINTENANCE - SYSTEM	5050-32-434335-368	$20,000.00	$20,000.00	0%	
Total Operating Expenses:		**$84,500.00**	**$84,500.00**	**0%**	
Contracted Services					
LAB EXPENSE	5050-32-434335-223	$8,500.00	$9,350.00	10%	
Total Contracted Services:		**$8,500.00**	**$9,350.00**	**10%**	
Total Bldg & Plant:		**$93,000.00**	**$93,850.00**	**0.9%**	
Water Administration					
Wages					
SALARY - SUPERVISOR	5050-33-434410-111	$22,000.00	$22,660.00	3%	
SALARY - CLERICAL	5050-33-434410-113	$11,000.00	$11,330.00	3%	
SALARY - MAINTENANCE	5050-33-434410-116	$24,000.00	$24,720.00	3%	
OVERTIME WAGES	5050-33-434410-122	$2,000.00	$2,000.00	0%	
Total Wages:		**$59,000.00**	**$60,710.00**	**2.9%**	
Personnel Services					
EMPLOYERS CONT. TO INSURANCE	5050-33-434410-142	$14,500.00	$14,500.00	0%	
EMPLOYERS CONT. TO SOCIAL SEC.	5050-33-434410-143	$4,000.00	$4,000.00	0%	

Name	Account ID	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	Notes
WORKERS COMPENSATION	5050-33-434410-147	$2,750.00	$3,250.00	18.2%	
TRAVEL AND SCHOOL	5050-33-434410-372	$750.00	$750.00	0%	
Total Personnel Services:		**$22,000.00**	**$22,500.00**	**2.3%**	
Benefits					
INSURANCE	5050-33-434410-511	$18,000.00	$18,000.00	0%	
Total Benefits:		**$18,000.00**	**$18,000.00**	**0%**	
Operating Expenses					
POSTAGE, PTG, OFFICE SUPPLIES	5050-33-434410-219	$60.00	$60.00	0%	
MATERIALS & SUPPLIES	5050-33-434410-221	$4,000.00	$4,000.00	0%	
SUNDRY	5050-33-434410-229	$50.00	$50.00	0%	
ADVERTISING	5050-33-434410-337	$750.00	$750.00	0%	
POWER PURCHASED	5050-33-434410-346	$13,000.00	$13,000.00	0%	
EQUIPMENT RENTAL	5050-33-434410-533	$250.00	$250.00	0%	
Total Operating Expenses:		**$18,110.00**	**$18,110.00**	**0%**	
Contracted Services					
ENGINEERING FEES	5050-33-434410-354	$2,500.00	$2,500.00	0%	
Total Contracted Services:		**$2,500.00**	**$2,500.00**	**0%**	
Contracted Expense					
TRUCK EXPENSE	5050-33-434410-233	$3,000.00	$3,000.00	0%	
Total Contracted Expense:		**$3,000.00**	**$3,000.00**	**0%**	
Transfer					
OPERATING TRANSFERS - OUT	5050-33-434410-820	$0.00	$300,000.00	N/A	
Total Transfer:		**$0.00**	**$300,000.00**	**N/A**	
Total Water Administration:		**$122,610.00**	**$424,820.00**	**246.5%**	
Water Bldg & Plant					
Operating Expenses					
CHEMICALS	5050-33-434430-222	$4,000.00	$4,000.00	0%	

Name	Account ID	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	Notes
HEAT, LIGHTS, WATER	5050-33-434430-341	$16,000.00	$17,000.00	6.3%	
PIPES, MAINS AND METERS	5050-33-434430-361	$25,000.00	$25,000.00	0%	
REPAIRS BUILDING & EQUIPMENT	5050-33-434430-366	$9,000.00	$9,000.00	0%	
REPAIRS AND MAINTENANCE - SYSTEM	5050-33-434430-368	$38,000.00	$38,000.00	0%	
DEPRECIATION	5050-33-434430-536	$340,000.00	$300,000.00	-11.8%	
Total Operating Expenses:		**$432,000.00**	**$393,000.00**	**-9%**	
Contracted Services					
LAB EXPENSE	5050-33-434430-223	$9,000.00	$9,000.00	0%	
Total Contracted Services:		**$9,000.00**	**$9,000.00**	**0%**	
Total Water Bldg & Plant:		**$441,000.00**	**$402,000.00**	**-8.8%**	
Solid Waste And Recycling Administration					
Contracted Services					
COMPLIANCE REGULATORY	5400-34-434510-556	$30,000.00	$30,000.00	0%	
Total Contracted Services:		**$30,000.00**	**$30,000.00**	**0%**	
Total Solid Waste And Recycling Administration:		**$30,000.00**	**$30,000.00**	**0%**	
Solid Waste Disposal					
Operating Expenses					
TIPPING FEES TO SEM. CO.T/S	1000-35-434530-867	$122,000.00	$122,000.00	0%	
Total Operating Expenses:		**$122,000.00**	**$122,000.00**	**0%**	
Total Solid Waste Disposal:		**$122,000.00**	**$122,000.00**	**0%**	
Gas Administration					
Wages					
SALARY - CLERICAL	5150-36-434810-113	$17,000.00	$17,510.00	3%	
SALARY - MAINTENANCE	5150-36-434810-116	$78,000.00	$80,340.00	3%	
Total Wages:		**$95,000.00**	**$97,850.00**	**3%**	
Personnel Services					
EMPLOYERS CONT. TO INSURANCE	5150-36-434810-142	$28,000.00	$28,840.00	3%	
EMPLOYERS CONT. TO SOCIAL SEC.	5150-36-434810-143	$6,600.00	$6,600.00	0%	

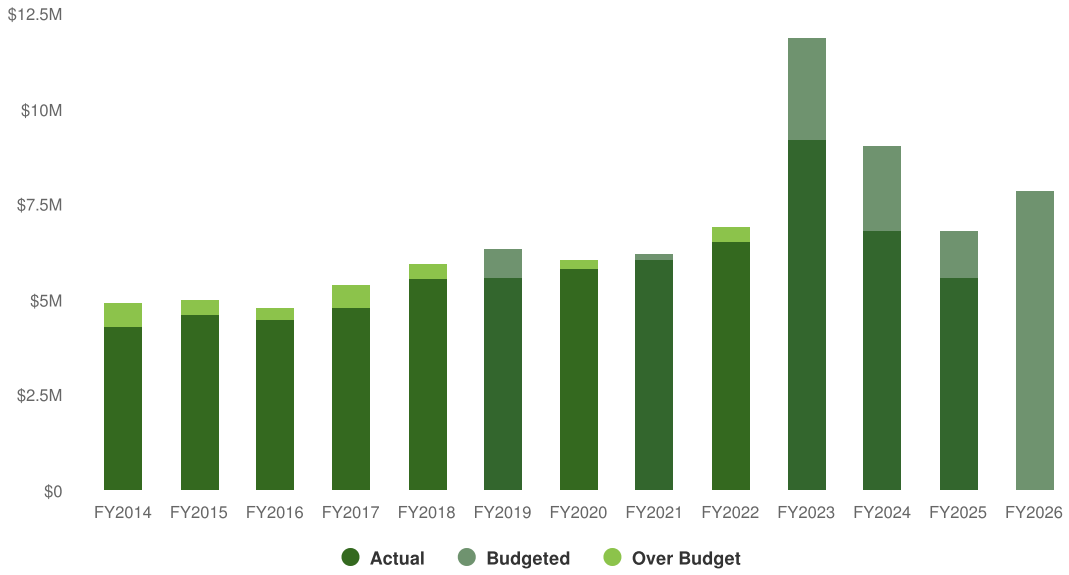
Name	Account ID	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	Notes
WORKERS COMPENSATION	5150-36-434810-147	$1,800.00	$2,300.00	27.8%	
TRAVEL AND SCHOOL	5150-36-434810-372	$500.00	$500.00	0%	
Total Personnel Services:		**$36,900.00**	**$38,240.00**	**3.6%**	
Benefits					
INSURANCE	5150-36-434810-511	$7,000.00	$7,000.00	0%	
Total Benefits:		**$7,000.00**	**$7,000.00**	**0%**	
Operating Expenses					
POSTAGE, PTG, OFFICE SUPPLIES	5150-36-434810-219	$1,500.00	$1,500.00	0%	
MATERIALS & SUPPLIES	5150-36-434810-221	$700.00	$700.00	0%	
CHEMICALS	5150-36-434810-222	$2,000.00	$2,000.00	0%	
GAS PURCHASED	5150-36-434810-225	$350,000.00	$350,000.00	0%	
SUNDRY	5150-36-434810-229	$250.00	$250.00	0%	
SERVICE PARTS	5150-36-434810-234	$250.00	$250.00	0%	
POSTAGE	5150-36-434810-311	$3,500.00	$3,500.00	0%	
PUBLIC AWARENESS PROGRAM	5150-36-434810-339	$1,500.00	$1,500.00	0%	
TELEPHONE/INTERNET	5150-36-434810-345	$1,900.00	$1,900.00	0%	
METER REPAIR	5150-36-434810-367	$1,500.00	$1,500.00	0%	
DEPRECIATION	5150-36-434810-536	$12,000.00	$22,000.00	83.3%	
Total Operating Expenses:		**$375,100.00**	**$385,100.00**	**2.7%**	
Contracted Services					
ENGINEERING FEES	5150-36-434810-354	$18,000.00	$18,000.00	0%	
Total Contracted Services:		**$18,000.00**	**$18,000.00**	**0%**	
Contracted Expense					
TRUCK EXPENSE	5150-36-434810-233	$3,000.00	$3,000.00	0%	
Total Contracted Expense:		**$3,000.00**	**$3,000.00**	**0%**	
Total Gas Administration:		**$535,000.00**	**$549,190.00**	**2.7%**	
Gas Buildings & Plant					

Name	Account ID	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	Notes
Operating Expenses					
HEAT, LIGHTS, WATER	5150-36-434825-341	$2,750.00	$3,250.00	18.2%	
REPAIRS BUILDING & EQUIPMENT	5150-36-434825-366	$1,750.00	$1,750.00	0%	
REPAIRS AND MAINTENANCE - SYSTEM	5150-36-434825-368	$7,000.00	$7,000.00	0%	
Total Operating Expenses:		**$11,500.00**	**$12,000.00**	**4.3%**	
Total Gas Buildings & Plant:		**$11,500.00**	**$12,000.00**	**4.3%**	
Debt Service					
Debt					
INTEREST CHARGES	5050-32-478000-620	$200,000.00	$200,000.00	0%	
INTEREST CHARGES	5050-33-478000-620	$2,500.00	$2,500.00	0%	
Total Debt:		**$202,500.00**	**$202,500.00**	**0%**	
Total Debt Service:		**$202,500.00**	**$202,500.00**	**0%**	
Total Public Works:		**$2,421,470.00**	**$2,825,430.00**	**16.7%**	
Total Expenditures:		**$6,099,543.00**	**$6,660,566.00**	**9.2%**	

Revenues Summary

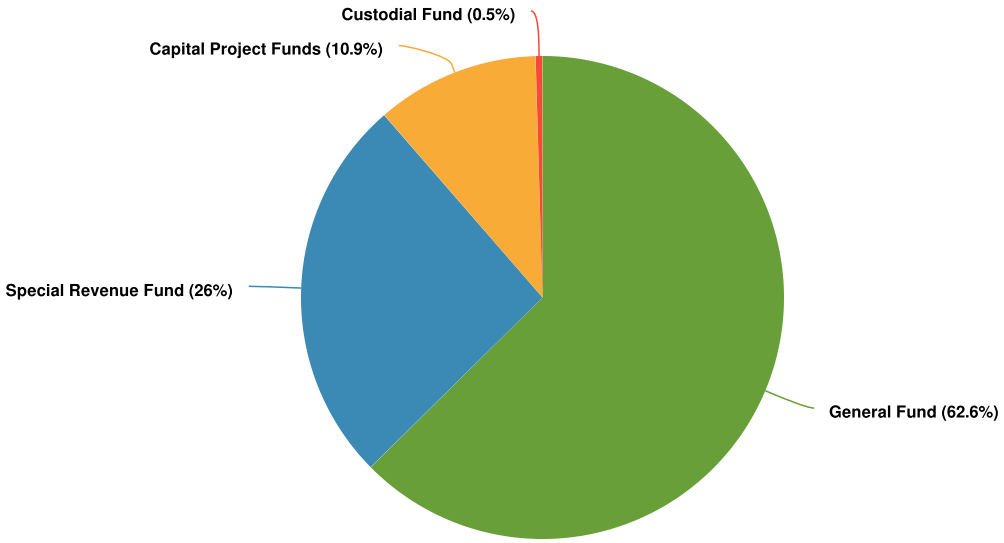
$7,843,886 $1,057,392
(15.58% vs. prior year)

Overall Proposed and Historical Budget vs. Actual

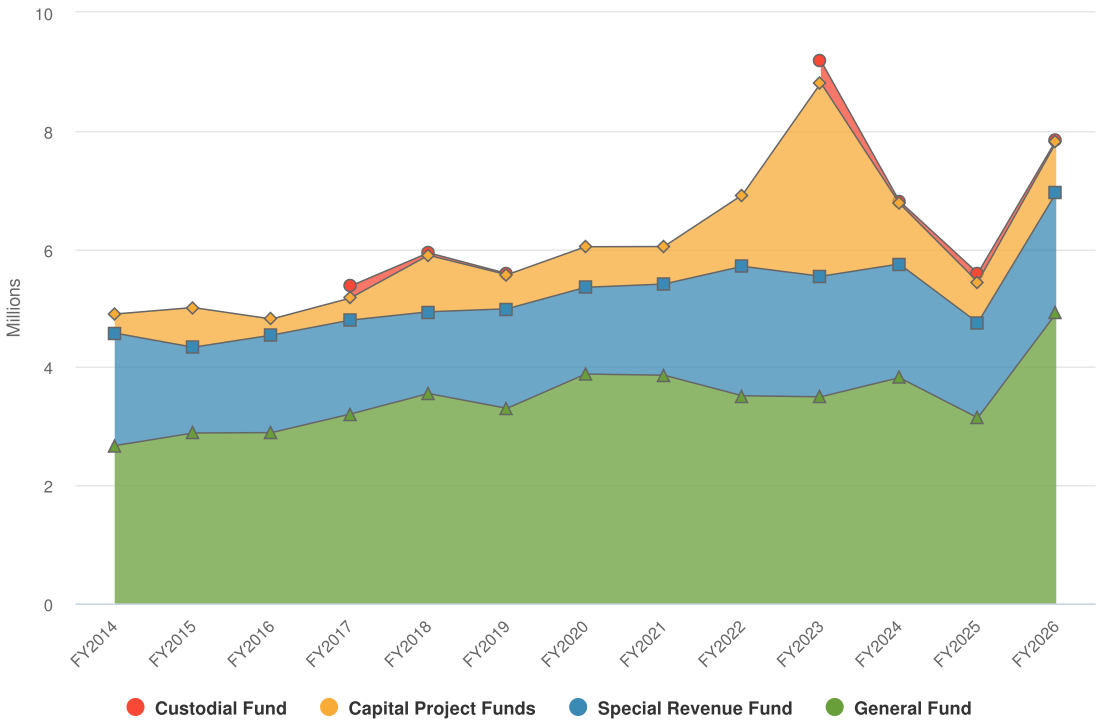


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund



Name	Account ID	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	Notes
General Fund					

Name	Account ID	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	Notes
General Fund					
Taxes					
REGULAR DIGEST	1000-0-311100-0	$1,141,708.44	$1,500,000.00	31.4%	
RAILROAD-AD VALOREM	1000-0-311185-0	$2,000.00	$3,000.00	50%	
TIMBER TAX	1000-0-311250-0	$2,300.00	$0.00	-100%	
MOTOR VEHICLES	1000-0-311310-0	$23,500.00	$23,500.00	0%	
MOTOR VEHICLE TAVT	1000-0-311315-0	$80,000.00	$90,000.00	12.5%	
MOBILE HOME TAXES	1000-0-311320-0	$3,500.00	$4,500.00	28.6%	
REAL ESTATE TRANSFERS (INTANGIBLES)	1000-0-311600-0	$6,500.00	$8,500.00	30.8%	
FRANCHISE TAXES - ELECTRIC	1000-0-311710-0	$215,000.00	$245,000.00	14%	
FRANCHISE TAXES - CABLE	1000-0-311750-0	$15,000.00	$15,000.00	0%	
FRANCHISE TAXES - TELEPHONE	1000-0-311760-0	$14,000.00	$15,000.00	7.1%	
LOCAL OPTION SALES TAX	1000-0-313100-0	$475,000.00	$525,000.00	10.5%	
MALT BEVERAGE TAX	1000-0-314200-0	$85,000.00	$90,000.00	5.9%	
BUSINESS & OCCUPATION TAXES	1000-0-316100-0	$80,000.00	$85,000.00	6.3%	
INSURANCE PREMIUM TAX	1000-0-316200-0	$250,000.00	$285,000.00	14%	
Total Taxes:		**$2,393,508.44**	**$2,889,500.00**	**20.7%**	
Charges for Services					
SCHOOL CROSSING	1000-0-342910-0	$4,000.00	$2,000.00	-50%	
FIRE RECOVERY	1000-0-342920-0	$1,500.00	$1,500.00	0%	
SANITATION FEES	1000-0-344110-0	$567,451.04	$575,000.00	1.3%	
ROCK REVENUE	1000-0-344115-0	$25.00	$25.00	0%	
RESTITUTION	1000-0-351015-0	$0.00	$50.00	N/A	
STATE FINES & FORFEITURES	1000-0-351120-0	$15,000.00	$15,000.00	0%	
PROBATION FEES	1000-0-351130-0	$10,000.00	$5,000.00	-50%	
MUNICIPAL FINES & FORFEITURES	1000-0-351160-0	$40,000.00	$50,000.00	25%	
PAVILION RENTAL	1000-0-382025-0	$500.00	$500.00	0%	
MISCELLANEOUS CHARGES	1000-0-383030-0	$5,000.00	$5,000.00	0%	
Total Charges for Services:		**$643,476.04**	**$654,075.00**	**1.6%**	
Permits					
GENERAL BUSINESS LICENSES	1000-0-321810-0	$16,000.00	$0.00	-100%	
BUILDING PERMITS	1000-0-322110-0	$13,000.00	$13,000.00	0%	
YARD SALE PERMIT	1000-0-322200-0	$100.00	$100.00	0%	
Total Permits:		**$29,100.00**	**$13,100.00**	**-55%**	

Name	Account ID	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	Notes
Intergovernmental Revenue					
INTERGOVERNMENTAL REVENUES	1000-0-330000-0	$20,000.00	$20,000.00	0%	
LMIG GRANT	1000-0-334123-0	$75,000.00	$75,000.00	0%	
PUBLIC SAFETY GRANTS	1000-0-342010-0	$2,500.00	$2,500.00	0%	
FAMILY CONNECTION REIMBURSEMENT	1000-0-342050-0	$43,750.00	$45,000.00	2.9%	
CONFISCATED FUNDS	1000-0-352210-0	$1,000.00	$250.00	-75%	
STATE FORFEITURES	1000-0-352220-0	$500.00	$250.00	-50%	
Total Intergovernmental Revenue:		**$142,750.00**	**$143,000.00**	**0.2%**	
Other Revenue					
INSURANCE CLAIM PROCEEDS	1000-0-316210-0	$10,000.00	$30,000.00	200%	
REVENUE FROM USE OF MONEY	1000-0-361010-0	$30,000.00	$1,000.00	-96.7%	
RENTAL INCOME	1000-0-382020-0	$73,000.00	$75,000.00	2.7%	
MISCELLANEOUS REVENUE	1000-0-383031-0	$1,000.00	$1,000.00	0%	
OPERATING TRANSFERS - IN	1000-0-391140-0	$0.00	$142,361.00	N/A	
SALE OF USED EQUIPMENT-STREET	1000-0-392200-0	$15,000.00	$15,000.00	0%	
Total Other Revenue:		**$129,000.00**	**$264,361.00**	**104.9%**	
Transfer Revenue					
TRANSFER - GAS FUND	1000-0-391120-0	$0.00	$300,000.00	N/A	
Total Transfer Revenue:		**$0.00**	**$300,000.00**	**N/A**	
Total General Fund:		**$3,337,834.48**	**$4,264,036.00**	**27.7%**	
E Donalsonville					
Charges for Services					
E-DONALSONVILLE REVENUE	5200-0-349400-0	$45,000.00	$45,000.00	0%	
E-DONALSONVILLE INSTALLATION REVNUE	5200-0-349412-0	$2,500.00	$2,500.00	0%	
Total Charges for Services:		**$47,500.00**	**$47,500.00**	**0%**	
Intergovernmental Revenue					
FEDERAL GOVERNMENT GRANTS	5200-0-331000-0	$600,000.00	$600,000.00	0%	
Total Intergovernmental Revenue:		**$600,000.00**	**$600,000.00**	**0%**	
Total E Donalsonville:		**$647,500.00**	**$647,500.00**	**0%**	

Name	Account ID	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	Notes
Total General Fund:		**$3,985,334.48**	**$4,911,536.00**	**23.2%**	
Special Revenue Fund					
Special Revenue Fund					
Taxes					
HOTEL/MOTEL TAXES	1200-0-314100-0	$41,000.00	$45,000.00	9.8%	
Total Taxes:		**$41,000.00**	**$45,000.00**	**9.8%**	
Other Revenue					
RENT INCOME	1200-0-314250-0	$7,000.00	$8,500.00	21.4%	
OPERATING TRANSFERS - IN	1200-0-391140-0	$0.00	$6,200.00	N/A	
Total Other Revenue:		**$7,000.00**	**$14,700.00**	**110%**	
Total Special Revenue Fund:		**$48,000.00**	**$59,700.00**	**24.4%**	
Water Sewer Fund					
Charges for Services					
WATER REVENUE	5050-0-344210-0	$498,270.24	$500,000.00	0.3%	
SEWER REVENUE	5050-0-344220-0	$467,239.04	$495,000.00	5.9%	
PENALTIES & RECONNECT FEES	5050-0-344230-0	$40,000.00	$40,000.00	0%	
TAPPING FEES - WATER	5050-0-344240-0	$5,500.00	$5,500.00	0%	
TAPPING FEES - SEWER	5050-0-344241-0	$1,000.00	$1,000.00	0%	
SPRINKLER FEES	5050-0-344250-0	$5,000.00	$5,000.00	0%	
MISCELLANEOUS CHARGES	5050-0-383030-0	$1,000.00	$1,000.00	0%	
Total Charges for Services:		**$1,018,009.28**	**$1,047,500.00**	**2.9%**	
Intergovernmental Revenue					
GRANTS	5050-0-334126-0	$200,000.00	$250,000.00	25%	
Total Intergovernmental Revenue:		**$200,000.00**	**$250,000.00**	**25%**	
Other Revenue					
REVENUE FROM USE OF MONEY	5050-0-361010-0	$250.00	$250.00	0%	
Total Other Revenue:		**$250.00**	**$250.00**	**0%**	
Total Water Sewer Fund:		**$1,218,259.28**	**$1,297,750.00**	**6.5%**	
Gas Fund					
Charges for Services					

Name	Account ID	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	Notes
GAS & GAS TAX REVENUES	5150-0-344410-0	$650,000.00	$650,000.00	0%	
GAS TAPPING FEES	5150-0-344420-0	$1,500.00	$1,500.00	0%	
Total Charges for Services:		**$651,500.00**	**$651,500.00**	**0%**	
Other Revenue					
MISCELLANEOUS REVENUE	5150-0-380000-0	$1,500.00	$1,500.00	0%	
Total Other Revenue:		**$1,500.00**	**$1,500.00**	**0%**	
Total Gas Fund :		**$653,000.00**	**$653,000.00**	**0%**	
Solid Waste Fund					
Intergovernmental Revenue					
COUNTY FEES	5400-0-344154-0	$25,000.00	$30,000.00	20%	
Total Intergovernmental Revenue:		**$25,000.00**	**$30,000.00**	**20%**	
Total Solid Waste Fund:		**$25,000.00**	**$30,000.00**	**20%**	
Total Special Revenue Fund:		**$1,944,259.28**	**$2,040,450.00**	**4.9%**	
Capital Project Funds					
American Rescue Plan Act of 2021					
Other Revenue					
REVENUE FROM USE OF MONEY	1250-0-361010-0	$500.00	$500.00	0%	
Total Other Revenue:		**$500.00**	**$500.00**	**0%**	
Total American Rescue Plan Act of 2021:		**$500.00**	**$500.00**	**0%**	
SPLOST VI					
Taxes					
SPLOST REVENUE	1800-0-313200-0	$425,000.00	$450,000.00	5.9%	
Total Taxes:		**$425,000.00**	**$450,000.00**	**5.9%**	
Other Revenue					
REVENUE FROM USE OF MONEY	1800-0-361010-0	$1,000.00	$1,000.00	0%	
Total Other Revenue:		**$1,000.00**	**$1,000.00**	**0%**	
Total SPLOST VI:		**$426,000.00**	**$451,000.00**	**5.9%**	
TSPLOST					
Taxes					
TSPLOST REVENUE	1700-0-313300-0	$390,000.00	$400,000.00	2.6%	
Total Taxes:		**$390,000.00**	**$400,000.00**	**2.6%**	
Other Revenue					

Name	Account ID	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	Notes
REVENUE FROM USE OF MONEY	1700-0-361010-0	$5,000.00	$5,000.00	0%	
Total Other Revenue:		**$5,000.00**	**$5,000.00**	**0%**	
Total TSPLOST:		**$395,000.00**	**$405,000.00**	**2.5%**	
Total Capital Project Funds:		**$821,500.00**	**$856,500.00**	**4.3%**	
Custodial Fund					
DDA - Real Estate Fund					
Other Revenue					
RENT INCOME	1210-0-314250-0	$35,000.00	$35,000.00	0%	
REVENUE FROM USE OF MONEY	1210-0-361010-0	$400.00	$400.00	0%	
Total Other Revenue:		**$35,400.00**	**$35,400.00**	**0%**	
Total DDA - Real Estate Fund:		**$35,400.00**	**$35,400.00**	**0%**	
Total Custodial Fund:		**$35,400.00**	**$35,400.00**	**0%**	
Total:		**$6,786,493.76**	**$7,843,886.00**	**15.6%**	