EXHIBIT A

CITY OF WATKINSVILLE - GENERAL FUND
APPROVED FISCAL YEAR 2026 GENERAL FUND OPERATING & CAPITAL BUDGET
July 1, 2025 through June 30, 2026

REVENUE

	FY25 Budget (Approved & Amended)	FY2025 Actual (as of March 31, 2025)	FY2026 (Proposed)	Difference FY2025 Budget and FY2026 Proposed Budget	NOTES
TAXES	$2,486,271	$2,284,873	$ 2,767,785	$ 281,514	
INTERGOVERNMENTAL REVENUES	$ -	$16,655	$ -	$ -	
BUILDING PERMITS	$306,108	$84,174	$ 125,226	$ (180,882)	
CHARGES FOR SERVICES	$6,000	$5,878	$ 6,000	$ -	
FINES AND FORFEITS	$222,000	$157,654	$ 202,000	$ (20,000)	
INTEREST EARNED	$174,000	$150,949	$ 174,000	$ -	
RENTS AND ROYALTIES	$53,300	$58,044	$ 33,285	$ (20,015)	
SALE OF GENERAL FIXED ASSETS	$ -	$ -	$ -	$ -	
TOTAL	**$3,247,679**	**$2,758,227**	**$ 3,308,296**	**$ 60,617**	
OTHER FINANCING SOURCES	**$48,724**	**$11,400**	**$ 41,000**	**$ (7,724)**	INCLUDES TRANSFERS IN FROM HOTEL/MOTEL TAX AND CEMETERY FUND
FUND BALANCE CONTRIBUTION		**($661,630)**		**$ -**	
GRAND TOTAL	**$3,296,403**	**$2,107,997**	**$ 3,349,297**	**$ 52,894**	

EXPENSES

Operating

	FY25 Budget (Approved & Amended)	FY2025 Actual (as of March 31, 2025)	FY2026 (Proposed)	Difference FY2025 Budget and FY2026 Proposed Budget
CEMETERY	$10,000	$ -	$ 10,000	$ -
EAGLE TAVERN	$ -	$ -	$ -	$ -
LIBRARY	$58,362	$15,831	$ 59,712	$ 1,350
OCAF	$5,000	$ -	$ 5,000	$ -
PARKS	$393,483	$277,068	$ 428,683	$ 35,200
GENERAL GOVERNMENT	$569,721	$478,309	$ 607,730	$ 38,008
HOUSING & DEVELOPMENT	$223,646	$86,115	$ 85,514	$ (138,132)
TOURISM	$158,798	$60,364	$ 151,978	$ (6,820)
JUDICIAL	$180,640	$129,420	$ 190,398	$ 9,758
POLICE DEPT	$918,934	$524,186	$ 847,044	$ (71,890)
FIRE DEPT	$15,000	$15,000	$ 15,000	$ -
PUBLIC WORKS	$614,937	$407,131	$ 782,107	$ 167,170
STREET LIGHTING	$58,200	$37,898	$ 66,785	$ 8,585
CODE COMPLIANCE	$89,682	$76,675	$ 99,346	$ 9,664
TOTALS	**$3,296,403**	**$2,107,997**	**$ 3,349,297**	**$ 52,894**
				1.60%

Capital

FY2026 (Proposed)	NOTES
$ 17,500	

FY26 Approved Operating Expenses	**$ 3,349,297**
FY26 Approved Capital Expenses	**$ 17,500**
FY26 Total Expenses	**$ 3,366,797**
FY26 ApprovedRevenues	**$ 3,349,297**
Capital Fund Contribution	**$ 17,500**
FY26 Approved SURPLUS/(DEFICIT)	**$ 0**