

2025 -2026 SPLOST Fund Fiscal Year Budget

**Jul '25 - Jun 26**

Ordinary Income/Expense

Income

320 Capital Projects

33-9999 SPLOST

33-9999 SPLOST

13,200.00

Total 33-9999 SPLOST

13,200.00

36-1000 Interest Income

36-1100 SPLOST Fund Interest

250.00

Total 36-100 Interest Revenue

250.00

Total 320 Capital Projects

13,450.00

Total Income

13,450.00

Expense

1565-52-2000 Purchas prop.serv

1565-52-2200 Repairs and Maint.

900.00

1565-52-2202 Streets

0.00

Total 1565-52-2000 Purchas prop.serv

900.00

1565-54-1000 Capital Property

1565-54-1200 Site Improvements

2,000.00

1565-54-1300 Building & Improve

500.00

Total 1565-54-1000 Capital Property

2,500.00

1565-54-2000 Capital Machinery

1565-54-2100 Machinery

0.00

Total 1565-54-2000 Capital Machine

0.00

1595-52-3000 Other Purch. Serv.

1595-52-3600 Dues and Fees

1595-52-3610 Bank Serv Charge

0.00

Total 1595-52-3600 Dues and Fees

0.00

Total 1595-52-3000 Other Purch. Serv.

0.00

4200-52-2000 Purchased Prop Ser

4226-52-2200 Repairs&Main

2,000.00

4226-52-2203 Landscaping

7,800.00

Total 4200-52-2000 Purchased Prop Ser

9,800.00

4200-53-1000 Supplies Hwys st

4220-53-1600 Small Equipment

250.00

4260-53-1230 Electricity St

0.00

Total 4200-53-1000 Supplies Hwys st

250.00

Total Expense

13,450.00

Net Ordinary Income

0.00

Other Income/Expense

Other Expense

Total Other Expense

0.00

2025 -2026 SPLOST Fund Fiscal Year Budget

	<b>Jul '25 - Jun 26</b>
Net Other Income	0.00
<b>Net Income</b>	<b>0.00</b>