

2025 - 2026 TSPLOST Fund Fiscal Year Budget

**Jul '25 - Jun 26**

Ordinary Income/Expense

Income

335 Capital Projects

33-9999 TSPLOST

33-9999 TSPLOST 11,750.00

Total 33-9999 TSPLOST 11,750.00

36-1000 Interest Revenue

36.1300 TSPLOST Fund Interest 2,400.00

Total 36-1000 Interest Revenue 2,400.00

Total 335 Capital Projects 14,150.00

Total Income 14,150.00

Expense

1565-52-2000 Purchas prop.serv

1565-52-2200 Repairs and Maint. 2,500.00

1565-52-2202 Streets 1,800.00

Total 1565-52-2000 Purchas prop.serv 4,300.00

1595-52-3000 Other Purch. Serv.

1595-52-3600 Dues and Fees

1595-52-3610 Bank Serv Charge 50.00

Total 1595-52-3600 Dues and Fees 50.00

Total 1595-52-3000 Other Purch. Serv. 50.00

4200-52-2000 Purchased Prop Ser

4226-52-2200 Repairs&Main 1,500.00

4226-52-2203 Landscaping 7,800.00

Total 4200-52-2000 Purchased Prop Ser 9,300.00

4200-53-1000 Supplies Hwys st

4220-53-1600 Small Equipment 500.00

4260-53-1230 Electricity St 0.00

Total 4200-53-1000 Supplies Hwys st 500.00

Total Expense 14,150.00

Net Ordinary Income 0.00

Other Income/Expense

Other Expense

Total Other Expense 0.00

Net Other Income 0.00

Net Income **0.00**