BUDGET SUMMARY

City of Oak Hill, Florida Fiscal Year 2026-2027

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF OAK HILL ARE 3.7% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

General Fund	5.6820			
ESTIMATED REVENUES		**GENERAL FUND**	**SPECIAL REVENUE**	**TOTAL ALL FUNDS**
Taxes:	Millage per $1000			
Ad Valorem Taxes	**5.6820**	**$ 1,379,300**	$ -	$ 1,379,300
Other Taxes		487,300	-	487,300
Licenses, Permits, and Fees		251,000	-	251,000
Intergovernmental		217,600	3,200,000	3,417,600
Charges for Services		487,000	-	487,000
Fines and Forfeitures		5,000	-	5,000
Miscellaneous		113,000	-	113,000
TOTAL SOURCES		**2,940,200**	**3,200,000**	**6,140,200**
Transfers		-	-	-
Fund Balances/Reserves/Net Assets		-	-	-
TOTAL REVENUES, TRANSFERS & BALANCES		**$ 2,940,200**	**$ 3,200,000**	**$ 6,140,200**
EXPENDITURES				
General Government		$ 1,030,700	$ -	$ 1,030,700
Public Safety		861,000	-	861,000
Physical Environment		464,000	-	464,000
Transportation		312,500	-	312,500
Cultural/Recreation		53,500	-	53,500
Capital Projects		-	3,200,000	3,200,000
Debt Service		121,000	-	121,000
TOTAL EXPENDITURES		**2,842,700**	**3,200,000**	**6,042,700**
Transfers		-	-	-
Fund Balances/Reserves/Net Assets		97,500	-	97,500
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES		**$ 2,940,200**	**$ 3,200,000**	**$ 6,140,200**
The tentative, adopted, and /or final budgets are on file in the City of Oak Hill Administrative Office as a public record.				

City of Oak Hill, Florida
2027 Budget Summary
All Funds

	001 General Fund	101 Grants	Total
Revenues			
Taxes - Ad Valorem	$ 1,379,300	$ -	$ 1,379,300
Taxes - Other	487,300	-	487,300
Licenses, Permits, and Fees	251,000	-	251,000
Intergovernmental	217,600	3,200,000	3,417,600
Charges for Services	487,000	-	487,000
Fines and Forfeitures	5,000	-	5,000
Miscellaneous	113,000	-	113,000
Total Revenues	**2,940,200**	**3,200,000**	**6,140,200**
Transfers	-	-	-
Use of Reserves	-	-	-
Total Revenues & Sources	**$ 2,940,200**	**$ 3,200,000**	**$ 6,140,200**
Expenditures			
General Government	$ 1,030,700	$ -	$ 1,030,700
Public Safety	861,000	-	861,000
Physical Environment	464,000	-	464,000
Transportation	312,500	-	312,500
Cultural/Recreation	53,500	-	53,500
Capital Projects	-	3,200,000	3,200,000
Debt Service	121,000	-	121,000
Total Expenditures	**2,842,700**	**3,200,000**	**6,042,700**
Transfers	-	-	-
Contribution to Reserves	97,500	-	97,500
Total Expenditures & Uses	**$ 2,940,200**	**$ 3,200,000**	**$ 6,140,200**

City of Oak Hill, Florida
2027 Budget Summary
Total Budget - Comparative

City-Wide Budget	2027 Proposed Budget	2026 Adopted Budget	2025 Actual	2025 Adopted Budget	2024 Actual
Revenues					
Taxes - Ad Valorem	$ 1,379,300	$ 1,272,000	$ 1,171,393	$ 1,172,000	$ 1,061,586
Taxes - Other	487,300	448,000	460,293	409,000	414,615
Licenses, Permits, and Fees	251,000	275,000	280,141	276,000	251,396
Intergovernmental	3,417,600	3,838,000	220,421	3,196,000	850,807
Charges for Services	487,000	460,000	546,602	446,000	340,462
Fines and Forfeitures	5,000	5,000	9,892	8,000	4,925
Miscellaneous	113,000	38,000	143,262	49,000	73,554
Total Revenues	**6,140,200**	**6,336,000**	**2,832,003**	**5,556,000**	**2,997,346**
Transfers	-	-	-	-	-
Use of Reserves	-	-	75,726	-	562,402
Total Revenues & Sources	**$ 6,140,200**	**$ 6,336,000**	**$ 2,907,729**	**$ 5,556,000**	**$ 3,559,748**
Expenditures					
General Government	$ 1,030,700	$ 4,237,400	$ 1,373,701	$ 995,500	$ 1,278,736
Public Safety	861,000	816,500	760,517	796,500	711,350
Physical Environment	464,000	429,000	485,633	341,000	275,386
Transportation	312,500	327,000	246,648	360,000	352,416
Cultural/Recreation	53,500	36,000	23,770	36,000	33,415
Capital Projects	3,200,000	311,000	12,114	2,900,000	902,429
Debt Service	121,000	121,000	5,346	107,000	6,016
Total Expenditures	**6,042,700**	**6,277,900**	**2,907,729**	**5,536,000**	**3,559,748**
Transfers	-	-	-	-	-
Contribution to Reserves	97,500	58,100	-	20,000	-
Total Expenditures & Uses	**$ 6,140,200**	**$ 6,336,000**	**$ 2,907,729**	**$ 5,556,000**	**$ 3,559,748**

City of Oak Hill, Florida
2027 Budget Summary
001 - General Fund

001 - GENERAL FUND	2027 Proposed Budget	2026 Adopted Budget	2025 Actual	2025 Adopted Budget	2024 Actual
Revenues					
Taxes - Ad Valorem	$ 1,379,300	$ 1,272,000	$ 1,171,393	$ 1,172,000	$ 1,061,586
Taxes - Other	487,300	448,000	460,293	409,000	414,615
Licenses, Permits, and Fees	251,000	275,000	280,141	276,000	251,396
Intergovernmental	217,600	3,527,000	220,421	296,000	586,715
Charges for Services	487,000	460,000	546,602	446,000	340,462
Fines and Forfeitures	5,000	5,000	9,892	8,000	4,925
Miscellaneous	113,000	38,000	143,262	49,000	73,554
Total Revenues	**2,940,200**	**6,025,000**	**2,832,003**	**2,656,000**	**2,733,254**
Transfers	-	-	-	-	-
Use of Reserves	-	-	117,148	-	597,154
Total Revenues & Sources	**$ 2,940,200**	**$ 6,025,000**	**$ 2,949,151**	**$ 2,656,000**	**$ 3,330,408**
Expenditures					
General Government	$ 1,030,700	$ 4,237,400	$ 1,373,701	$ 995,500	$ 1,278,736
Public Safety	861,000	816,500	760,517	796,500	711,350
Physical Environment	464,000	429,000	485,633	341,000	275,386
Transportation	312,500	327,000	246,648	360,000	352,416
Cultural/Recreation	53,500	36,000	23,770	36,000	30,340
Capital Projects	-	-	12,114	-	641,412
Debt Service	121,000	121,000	46,768	107,000	40,768
Total Expenditures	**2,842,700**	**5,966,900**	**2,949,151**	**2,636,000**	**3,330,408**
Transfers	-	-	-	-	-
Contribution to Reserves	97,500	58,100	-	20,000	-
Total Expenditures & Uses	**$ 2,940,200**	**$ 6,025,000**	**$ 2,949,151**	**$ 2,656,000**	**$ 3,330,408**

City of Oak Hill, Florida
2027 Budget Summary FY27 ESTIMATED ACTIVITY PENDING
101 - Grants

101 - GRANTS FUND	2027 Proposed Budget	2026 Adopted Budget	2025 Actual	2025 Adopted Budget	2024 Actual
Revenues					
Taxes - Ad Valorem	$ -	$ -	$ -	$ -	$ -
Taxes - Other	-	-	-	-	-
Licenses, Permits, and Fees	-	-	-	-	-
Intergovernmental	3,200,000	311,000	-	2,900,000	264,092
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	**3,200,000**	**311,000**	**-**	**2,900,000**	**264,092**
Transfers	-	-	-	-	-
Use of Reserves	-	-	-	-	-
Total Revenues & Sources	**$ 3,200,000**	**$ 311,000**	**$ -**	**$ 2,900,000**	**$ 264,092**
Expenditures					
General Government	$ -	$ -	$ -	$ -	$ -
Public Safety - Police	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Cultural/Recreation	-	-	-	-	3,075
Capital Projects	3,200,000	311,000	-	2,900,000	261,017
Debt Service	-	-	-	-	-
Total Expenditures	**3,200,000**	**311,000**	**-**	**2,900,000**	**264,092**
Transfers	-	-	-	-	-
Contribution to Reserves	-	-	-	-	-
Total Expenditures & Uses	**$ 3,200,000**	**$ 311,000**	**$ -**	**$ 2,900,000**	**$ 264,092**

Client: ***204051 - City of Oak Hill, Florida***
Engagement: ***2026MFSS - City of Oak Hill, Florida***
Period Ending: ***9/30/2026***
Trial Balance: ***TB-01 - Fund TB***
Workpaper: ***001 - General Fund Budget***
Fund Level: ***Fund Subtype***
Index: ***GOV|GEN***

KEY:
SBUDGET = FY 2027 Proposed Budget
OBUDGET = FY 2026 Adopted Budget
1stPP-FINAL = FY 2025 Final Actual Amounts
1stPP-OBUDGET = FY 2025 Adopted Budget

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025	
Group : [SS-01]	**Fund Balance**					
Subgroup : [SS-01-01	**Fund Balance**					
Fund : 001	**General Fund**					
001-00-271-001	FUND BALANCE UNASSIGNED:FUND BALANCE OTHER	97,500.00	0.00	0.00	0.00	
001-00-284-000	Fund Balance	0.00	0.00	(522,944.36)	0.00	
Subtotal Fund : 001	**Subgroup : [SS-01-01] Fund Balance**	**97,500.00**	**0.00**	**(522,944.36)**	**0.00**	
Subtotal All Funds Pr	**Subtotal [SS-01-01] Fund Balance**	**97,500.00**	**0.00**	**(522,944.36)**	**0.00**	
Subgroup : [SS-01-99	**Appropriated FB (Budget)**					
Fund : 001	**General Fund**					
001-00-247-005	APPROP FUNDS	0.00	58,100.00	0.00	20,000.00	
Subtotal Fund : 001	**Subgroup : [SS-01-99] Appropriated FB (Budget)**	**0.00**	**58,100.00**	**0.00**	**20,000.00**	
Subtotal All Funds Pr	**Subtotal [SS-01-99] Appropriated FB (Budget)**	**0.00**	**58,100.00**	**0.00**	**20,000.00**	
All Funds Presented	**Group Total [SS-01] Fund Balance**	**97,500.00**	**58,100.00**	**(522,944.36)**	**20,000.00**	
Group : [R-01]	**Taxes**					
Subgroup : [311]	**Property taxes**					
Fund : 001	**General Fund**					
001-00-311-100	Taxes:CURRENT AD VALOREM	(1,379,300.00)	(1,272,000.00)	(1,171,392.57)	(1,172,000.00)	Flat 5.682 millage
Subtotal Fund : 001	**Subgroup : [311] Property taxes**	**(1,379,300.00)**	**(1,272,000.00)**	**(1,171,392.57)**	**(1,172,000.00)**	
Subtotal All Funds Pr	**Subtotal [311] Property taxes**	**(1,379,300.00)**	**(1,272,000.00)**	**(1,171,392.57)**	**(1,172,000.00)**	
Subgroup : [312]	**Sales and use taxes**					
Fund : 001	**General Fund**					
001-00-312-410	Taxes:LOCAL OPTION GAS TAX	(86,900.00)	(73,000.00)	(77,308.21)	(51,000.00)	Per 8/31/26 State estimate
001-00-312-411	Taxes:FIVE CENT GAS TAX	(63,600.00)	(54,000.00)	(56,891.99)	(37,000.00)	Per 8/31/26 State estimate
Subtotal Fund : 001	**Subgroup : [312] Sales and use taxes**	**(150,500.00)**	**(127,000.00)**	**(134,200.20)**	**(88,000.00)**	
Subtotal All Funds Pr	**Subtotal [312] Sales and use taxes**	**(150,500.00)**	**(127,000.00)**	**(134,200.20)**	**(88,000.00)**	
Subgroup : [314]	**Utility taxes**					
Fund : 001	**General Fund**					
001-00-314-100	Taxes:FPL/UTILITY SER TAX	(258,000.00)	(244,000.00)	(248,087.35)	(244,000.00)	~4% increase over FY25 final
001-00-314-200	Taxes:COMMUNICATION/U.S.T.	(72,800.00)	(68,000.00)	(69,372.41)	(66,000.00)	Per 8/21/26 State estimate
001-00-314-400	Taxes:GAS/U.S.T	0.00	0.00	(256.56)	0.00	
001-00-314-800	Taxes:PROPANE/U.S.T.	(4,000.00)	(4,000.00)	(3,362.78)	(4,000.00)	
Subtotal Fund : 001	**Subgroup : [314] Utility taxes**	**(334,800.00)**	**(316,000.00)**	**(321,079.10)**	**(314,000.00)**	
Subtotal All Funds Pr	**Subtotal [314] Utility taxes**	**(334,800.00)**	**(316,000.00)**	**(321,079.10)**	**(314,000.00)**	

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025	
Subgroup : [316]	**Local business tax**					
Fund : 001	**General Fund**					
001-00-316-000	Taxes:OCCUP. LICENSES	(2,000.00)	(5,000.00)	(5,013.46)	(7,000.00)	
Subtotal Fund : 001	**Subgroup : [316] Local business tax**	**(2,000.00)**	**(5,000.00)**	**(5,013.46)**	**(7,000.00)**	
Subtotal All Funds Pr	**Subtotal [316] Local business tax**	**(2,000.00)**	**(5,000.00)**	**(5,013.46)**	**(7,000.00)**	
All Funds Presented	**Group Total [R-01] Taxes**	**(1,866,600.00)**	**(1,720,000.00)**	**(1,631,685.33)**	**(1,581,000.00)**	
Group : [R-02]	**Licenses & Permits**					
Subgroup : [322]	**Building**					
Fund : 001	**General Fund**					
001-00-322-000	Permits, Licenses, Fees:BUILDING PERMITS	(40,000.00)	(72,000.00)	(80,010.89)	(65,000.00)	
Subtotal Fund : 001	**Subgroup : [322] Building**	**(40,000.00)**	**(72,000.00)**	**(80,010.89)**	**(65,000.00)**	
Subtotal All Funds Pr	**Subtotal [322] Building**	**(40,000.00)**	**(72,000.00)**	**(80,010.89)**	**(65,000.00)**	
Subgroup : [323]	**Franchise fees**					
Fund : 001	**General Fund**					
001-00-323-100	Permits, Licenses, Fees:ELECTRICAL/F.F	(175,000.00)	(168,000.00)	(168,060.14)	(176,000.00)	~4% increase over FY25 final
001-00-323-700	Permits, Licenses, Fees:SOLID WASTE/F.F.	(34,000.00)	(34,000.00)	(28,609.02)	(34,000.00)	
Subtotal Fund : 001	**Subgroup : [323] Franchise fees**	**(209,000.00)**	**(202,000.00)**	**(196,669.16)**	**(210,000.00)**	
Subtotal All Funds Pr	**Subtotal [323] Franchise fees**	**(209,000.00)**	**(202,000.00)**	**(196,669.16)**	**(210,000.00)**	
Subgroup : [329]	**Other**					
Fund : 001	**General Fund**					
001-00-329-000	Permits, Licenses, Fees:OTHER PERMITS	(500.00)	(250.00)	(532.14)	(250.00)	
001-00-329-001	Permits, Licenses, Fees:RENTAL/PARK PERMITS	(1,500.00)	(750.00)	(2,929.00)	(750.00)	
Subtotal Fund : 001	**Subgroup : [329] Other**	**(2,000.00)**	**(1,000.00)**	**(3,461.14)**	**(1,000.00)**	
Subtotal All Funds Pr	**Subtotal [329] Other**	**(2,000.00)**	**(1,000.00)**	**(3,461.14)**	**(1,000.00)**	
All Funds Presented	**Group Total [R-02] Licenses & Permits**	**(251,000.00)**	**(275,000.00)**	**(280,141.19)**	**(276,000.00)**	
Group : [R-03]	**Intergovernmental**					
Subgroup : [UR]	**Unrestricted**					
Fund : 001	**General Fund**					
001-00-335-120	Intergovernmental Revenue:STATE REV SHARE	(86,400.00)	(87,000.00)	(85,188.94)	(84,000.00)	Per 8/18/26 State estimate
001-00-335-140	Intergovernmental Revenue:MOBILE HOME LICENSES	(1,500.00)	(1,500.00)	(1,022.89)	(1,500.00)	
001-00-335-150	Intergovernmental Revenue:ALCOHOLIC BEV LICENS	(1,000.00)	(1,500.00)	(685.22)	(1,500.00)	
001-00-335-180	Intergovernmental Revenue:1/2 CENT SALES TAX	(128,700.00)	(136,000.00)	(133,118.21)	(140,000.00)	Per 8/18/26 State estimate
001-00-338-200	Intergovernmental Revenue:OCCUP LICENSE COUNTY	0.00	(1,000.00)	0.00	(1,000.00)	
Subtotal Fund : 001	**Subgroup : [UR] Unrestricted**	**(217,600.00)**	**(227,000.00)**	**(220,015.26)**	**(228,000.00)**	
Subtotal All Funds Pr	**Subtotal [UR] Unrestricted**	**(217,600.00)**	**(227,000.00)**	**(220,015.26)**	**(228,000.00)**	
Subgroup : [GR]	**Grants**					

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025	
Fund : 001	**General Fund**					
001-00-331-500	Intergovernmental Revenue:ECONOMIC ENVIR. FED	0.00	0.00	(406.02)	0.00	
001-00-334-201	State Grants - SRF	0.00	0.00	0.00	(68,000.00)	
001-00-334-202	Intergovernmental Revenue:State Grants - DEP	0.00	(3,300,000.00)	0.00	0.00	FY27 grant activity reported in Grants Fund
Subtotal Fund : 001	**Subgroup : [GR] Grants**	**0.00**	**(3,300,000.00)**	**(406.02)**	**(68,000.00)**	
Subtotal All Funds Pr	**Subtotal [GR] Grants**	**0.00**	**(3,300,000.00)**	**(406.02)**	**(68,000.00)**	
All Funds Presented	**Group Total [R-03] Intergovernmental**	**(217,600.00)**	**(3,527,000.00)**	**(220,421.28)**	**(296,000.00)**	
Group : [R-04]	**Charges for Services**					
Subgroup : [R-04.1]	**Charges for Services**					
Fund : 001	**General Fund**					
001-00-341-121	Charges for Services:SPECIAL EXCEPTION	(1,000.00)	(1,000.00)	0.00	0.00	
001-00-341-200	Charges for Services:VARIANCE ZONE FEES	(1,000.00)	(4,000.00)	(873.75)	0.00	
001-00-341-202	Charges for Services:LDR/DEVELOPMENT	(20,000.00)	(20,000.00)	(141,734.05)	(40,000.00)	
001-00-341-203	Charges for Services:STATE HWY COMP.	0.00	0.00	0.00	(7,000.00)	
001-00-341-204	Charges for Services:STATE HWY MAINTENANCE	(78,000.00)	(48,000.00)	(47,814.00)	(48,000.00)	
001-00-341-402	Charges for Services:LIEN INQUIRES	(2,000.00)	(2,000.00)	(2,302.50)	(1,000.00)	
001-00-343-400	Charges for Services:SOLID WASTE REVENUE	(375,000.00)	(375,000.00)	(346,432.41)	(340,000.00)	
001-00-343-401	Charges for Services:RECYLING FEES WASTE	(10,000.00)	(10,000.00)	(7,445.27)	(10,000.00)	
Subtotal Fund : 001	**Subgroup : [R-04.1] Charges for Services**	**(487,000.00)**	**(460,000.00)**	**(546,601.98)**	**(446,000.00)**	
Subtotal All Funds Pr	**Subtotal [R-04.1] Charges for Services**	**(487,000.00)**	**(460,000.00)**	**(546,601.98)**	**(446,000.00)**	
All Funds Presented	**Group Total [R-04] Charges for Services**	**(487,000.00)**	**(460,000.00)**	**(546,601.98)**	**(446,000.00)**	
Group : [R-05]	**Fines and Forfeitures**					
Subgroup : None						
Fund : 001	**General Fund**					
001-00-350-000	Fines & Forteitures:FINES & FORFEITURES	(5,000.00)	(5,000.00)	(4,891.52)	(5,000.00)	
001-00-350-100	Fines & Forteitures:CODE BOARD FINES	0.00	0.00	(5,000.00)	(3,000.00)	
Subtotal Fund : 001	**Subgroup : None**	**(5,000.00)**	**(5,000.00)**	**(9,891.52)**	**(8,000.00)**	
Subtotal All Funds Pr	**Subgroup : None**	**(5,000.00)**	**(5,000.00)**	**(9,891.52)**	**(8,000.00)**	
All Funds Presented	**Group Total [R-05] Fines and Forfeitures**	**(5,000.00)**	**(5,000.00)**	**(9,891.52)**	**(8,000.00)**	
Group : [R-07]	**Misc. Income**					
Subgroup : None						
Fund : 001	**General Fund**					
001-00-361-100	Miscellaneous Revenue:INTEREST ON INVEST.	(3,000.00)	(3,000.00)	(3,641.29)	(14,000.00)	
001-00-362-001	Miscellaneous Revenue:Lease Revenue - Tower	(40,000.00)	0.00	(40,944.81)	0.00	
001-00-362-002	Miscellaneous Revenue:Lease Interest Income	0.00	0.00	(4,267.86)	0.00	
001-00-362-003	Miscellaneous Revenue:Lease Revenue - County	(70,000.00)	0.00	(69,059.04)	0.00	
001-00-363-000	Miscellaneous Revenue:LEASE REVENUE	0.00	(35,000.00)	0.00	(35,000.00)	
001-00-366-004	Miscellaneous Revenue:Donations - Museum	0.00	0.00	(390.00)	0.00	
001-00-369-000	Miscellaneous Revenue:OTHER MISC. REV./CH	0.00	0.00	(5,059.19)	0.00	
001-00-369-100	Miscellaneous Revenue:Bank Fee Rebates/Refunds	0.00	0.00	(3,112.01)	0.00	

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025
001-00-369-900	Miscellaneous Revenue:OTHER MISC REV / CH	0.00	0.00	(16,787.45)	0.00
Subtotal Fund : 001	**Subgroup : None**	**(113,000.00)**	**(38,000.00)**	**(143,261.65)**	**(49,000.00)**
Subtotal All Funds Pr	**Subgroup : None**	**(113,000.00)**	**(38,000.00)**	**(143,261.65)**	**(49,000.00)**
All Funds Presented	**Group Total [R-07] Misc. Income**	**(113,000.00)**	**(38,000.00)**	**(143,261.65)**	**(49,000.00)**
Group : [R-80]	**Proceeds from Sale of Capital Assets**				
Subgroup : None					
Fund : 001	**General Fund**				
001-00-364-000	Miscellaneous Revenue:DISPOSTION OF FIXED ASSETS	0.00	0.00	(25,287.50)	0.00
Subtotal Fund : 001	**Subgroup : None**	**0.00**	**0.00**	**(25,287.50)**	**0.00**
Subtotal All Funds Pr	**Subgroup : None**	**0.00**	**0.00**	**(25,287.50)**	**0.00**
All Funds Presented	**Group Total [R-80] Proceeds from Sale of Capital Assets**	**0.00**	**0.00**	**(25,287.50)**	**0.00**
Group : [X-01]	**General Government**				
Subgroup : [511]	**Legislative**				
Fund : 001	**General Fund**				
001-11-511-110	LEG SALARIES	36,000.00	36,000.00	39,003.33	36,000.00
001-11-511-210	FICA/Legislation	3,000.00	3,000.00	2,891.70	3,000.00
001-11-511-311	Lobbyist	30,000.00	26,000.00	28,165.26	26,000.00
001-11-511-312	Dues/Subscriptions/Memberships	0.00	0.00	2,248.28	0.00
001-11-511-400	TRAVEL & PER DIEM/L	0.00	0.00	276.87	0.00
001-11-511-480	Promotional Activity	500.00	0.00	0.00	0.00
001-11-511-491	COMMUNICATION SERV.	0.00	0.00	20.00	0.00
001-11-511-492	BOOK, PUBS & SUB/Leg	0.00	0.00	29.46	0.00
001-11-511-493	OTHER MISC EXPENSES	0.00	0.00	9,199.71	9,000.00
001-11-511-540	Memberships/Subscriptions	2,000.00	0.00	0.00	0.00
Subtotal Fund : 001	**Subgroup : [511] Legislative**	**71,500.00**	**65,000.00**	**81,834.61**	**74,000.00**
Subtotal All Funds Pr	**Subtotal [511] Legislative**	**71,500.00**	**65,000.00**	**81,834.61**	**74,000.00**
Subgroup : [512]	**Executive**				
Fund : 001	**General Fund**				
001-12-512-110	Salaries	90,000.00	103,000.00	0.00	162,000.00
001-12-512-120	Salaries	0.00	0.00	131,660.49	0.00
001-12-512-121	Merit Bonus	10,000.00	0.00	0.00	0.00
001-12-512-210	FICA	9,000.00	8,000.00	2,632.78	12,000.00
001-12-512-220	Retirement	0.00	37,000.00	12,181.85	48,000.00
001-12-512-230	Health Insurance	0.00	11,000.00	0.00	10,000.00
001-12-512-240	Workers Comp	2,000.00	2,000.00	0.00	2,000.00
001-12-512-330	Health Insurance	0.00	0.00	5,659.10	0.00
001-12-512-500	OFFICE SUPPLIES	0.00	0.00	4,017.48	0.00
001-12-512-550	Emergency Reserve	63,000.00	0.00	0.00	0.00
Subtotal Fund : 001	**Subgroup : [512] Executive**	**174,000.00**	**161,000.00**	**156,151.70**	**234,000.00**
Subtotal All Funds Pr	**Subtotal [512] Executive**	**174,000.00**	**161,000.00**	**156,151.70**	**234,000.00**
Subgroup : [513]	**Administration**				

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025	
Fund : 001	**General Fund**					
001-13-513-110	Salaries	114,000.00	96,000.00	80,004.33	82,000.00	
001-13-513-121	Merit Bonus	0.00	1,500.00	500.00	1,500.00	
001-13-513-125	Overtime	0.00	5,000.00	3,418.39	3,000.00	
001-13-513-210	FICA	12,000.00	9,000.00	12,976.39	6,000.00	
001-13-513-220	Retirement	13,000.00	15,000.00	11,354.33	12,000.00	
001-13-513-230	Health Insurance	22,000.00	22,000.00	23,641.12	20,000.00	
001-13-513-231	Hospital/ AFLAC	0.00	0.00	1,344.50	0.00	
001-13-513-232	Cancer/ AFLAC	0.00	0.00	188.30	0.00	
001-13-513-234	Accident AFLAC	0.00	0.00	238.18	0.00	
001-13-513-240	Workers Comp	2,000.00	2,000.00	0.00	2,000.00	
001-13-513-311	Tax Roll Consultant	6,000.00	6,000.00	0.00	6,000.00	
001-13-513-320	ACCOUNTING - AUDIT	40,000.00	40,000.00	36,600.00	40,000.00	
001-13-513-321	Accounting - Financial Management	70,000.00	40,000.00	29,345.00	35,000.00	James Moore MFSS services
001-13-513-330	Bank Charges	0.00	0.00	400.85	0.00	
001-13-513-400	Travel & Per Diem	1,000.00	4,000.00	5,004.14	4,000.00	
001-13-513-450	EMPLOYEE INS. BOND	0.00	0.00	218.15	0.00	
001-13-513-493	Other Misc Expenses	0.00	0.00	3,470.76	0.00	
001-13-513-540	Memberships/Subscriptions	0.00	0.00	13,614.23	0.00	
001-13-513-550	Training	2,000.00	6,000.00	1,875.02	6,000.00	
001-13-513-560	Conference/Convention	0.00	0.00	375.00	0.00	
Subtotal Fund : 001	**Subgroup : [513] Administration**	**282,000.00**	**246,500.00**	**224,568.69**	**217,500.00**	
Subtotal All Funds Pr	**Subtotal [513] Administration**	**282,000.00**	**246,500.00**	**224,568.69**	**217,500.00**	
Subgroup : [514]	**Legal**					
Fund : 001	**General Fund**					
001-14-514-310	Legal Services/Gen	75,000.00	65,000.00	59,256.00	65,000.00	
001-14-514-313	LEGAL SERVICES/Code	0.00	0.00	211.24	0.00	
001-14-514-314	LEGAL SERVICES/LDR	0.00	0.00	523.40	0.00	
001-14-514-317	LEGAL SVS/LOAN	0.00	10,000.00	0.00	0.00	
Subtotal Fund : 001	**Subgroup : [514] Legal**	**75,000.00**	**75,000.00**	**59,990.64**	**65,000.00**	
Subtotal All Funds Pr	**Subtotal [514] Legal**	**75,000.00**	**75,000.00**	**59,990.64**	**65,000.00**	
Subgroup : [515]	**Comprehensive Planning**					
Fund : 001	**General Fund**					
001-15-515-110	Salaries	0.00	0.00	1,169.90	0.00	
001-15-515-310	PLAN CONSULTING/Gen	64,800.00	80,000.00	75,355.17	80,000.00	
001-15-515-314	PLAN ENGIN. GENERAL	90,000.00	50,000.00	142,113.35	80,000.00	
001-15-515-316	SEWER	0.00	0.00	19,117.37	0.00	
001-15-515-810	Septic to Sewer Reimbursements	0.00	3,300,000.00	356,277.43	0.00	FY27 grant activity reported in Grants Fund
Subtotal Fund : 001	**Subgroup : [515] Comprehensive Planning**	**154,800.00**	**3,430,000.00**	**594,033.22**	**160,000.00**	
Subtotal All Funds Pr	**Subtotal [515] Comprehensive Planning**	**154,800.00**	**3,430,000.00**	**594,033.22**	**160,000.00**	
Subgroup : [519]	**Other General Government**					
Fund : 001	**General Fund**					
001-19-519-339	Other Contract Services	12,000.00	0.00	2,351.68	0.00	Sewer system connections for new homes
001-19-519-340	OTHER CONTRACT SERV	0.00	0.00	2,559.90	0.00	
001-19-519-341	ANIMAL CONTROL SERV.	10,000.00	10,000.00	6,647.51	10,000.00	
001-19-519-342	C/H CONTRACT SERVICE	25,000.00	25,000.00	12,145.44	25,000.00	

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025
001-19-519-400	PAYROLL ADMIN FEE	0.00	0.00	228.85	0.00
001-19-519-410	COMMUNICATION SERV	5,500.00	5,500.00	10,292.05	5,500.00
001-19-519-420	POSTAGE-SHIP-HANDLIN	1,000.00	2,500.00	2,238.99	2,500.00
001-19-519-430	UTILTIY SERVICES/Gen	4,000.00	4,000.00	6,259.56	4,000.00
001-19-519-432	UTILITY SERVICES/VIA	1,000.00	1,000.00	239.15	1,000.00
001-19-519-440	COPIER RENTAL-LEASE	5,000.00	5,000.00	8,431.50	5,000.00
001-19-519-441	WATER COOLER RENTAL	0.00	0.00	1,574.87	0.00
001-19-519-442	WATER SOFTENER SALT	0.00	0.00	1,315.39	0.00
001-19-519-443	PEST CONTROL	5,400.00	5,400.00	5,850.00	3,000.00
001-19-519-450	INSURANCE PROPERTY	145,000.00	132,000.00	139,270.80	120,000.00
001-19-519-451	INSURANCE LIABILITY	0.00	0.00	197.00	0.00
001-19-519-460	REPAIRS-MAINT./CH	0.00	0.00	7,809.85	5,000.00
001-19-519-461	REPAIRS-MAINT./VIA	10,000.00	10,000.00	7,325.39	10,000.00
001-19-519-462	REPAIR-MAINT./PW	0.00	0.00	420.00	0.00
001-19-519-480	PROMOTIONAL ACTIVITY	1,500.00	15,000.00	5,134.00	12,000.00
001-19-519-481	ADVERTISEMENT/Gen.	5,000.00	7,000.00	5,758.69	7,000.00
001-19-519-482	ADVERTISEMENT/Annex	2,000.00	2,000.00	192.00	8,000.00
001-19-519-490	OTHER CURRENT CHG	0.00	0.00	63.38	0.00
001-19-519-491	Record/Codification	3,000.00	3,000.00	0.00	3,000.00
001-19-519-493	IT Administrator	7,500.00	7,500.00	10,120.00	0.00
001-19-519-496	EDUCATION/Admin	0.00	3,000.00	1,239.00	3,000.00
001-19-519-510	OFFICE EQUIPMENT/CH	2,000.00	5,000.00	0.00	5,000.00
001-19-519-511	Equipment Repair/CH	0.00	0.00	27.98	0.00
001-19-519-520	GEN OPERATING SUPPLY	4,500.00	4,500.00	5,916.70	3,500.00
001-19-519-525	JANITORIAL SUPPLIES	0.00	0.00	388.57	0.00
001-19-519-540	SUBSCR-DUES-M'BRS	15,000.00	7,500.00	10,511.25	7,500.00
001-19-519-541	Web-Site Hosting	5,000.00	5,000.00	2,613.00	5,000.00
001-19-519-550	Training	4,000.00	0.00	0.00	0.00
Subtotal Fund : 001	**Subgroup : [519] Other General Government**	**273,400.00**	**259,900.00**	**257,122.50**	**245,000.00**
Subtotal All Funds Pr	**Subtotal [519] Other General Government**	**273,400.00**	**259,900.00**	**257,122.50**	**245,000.00**
All Funds Presented	**Group Total [X-01] General Government**	**1,030,700.00**	**4,237,400.00**	**1,373,701.36**	**995,500.00**
Group : [X-02]	**Public Safety**				
Subgroup : [521]	**Police**				
Fund : 001	**General Fund**				
001-21-521-340	CONTRACT SERVICE/PD	730,000.00	668,000.00	648,092.00	648,100.00
001-21-521-462	BLDG REPAIR & MAINT.	0.00	0.00	70.00	0.00
001-21-521-520	office opera supplie	0.00	0.00	23.03	0.00
001-21-521-561	Office Equip rep/mai	0.00	0.00	460.00	0.00
Subtotal Fund : 001	**Subgroup : [521] Police**	**730,000.00**	**668,000.00**	**648,645.03**	**648,100.00**
Subtotal All Funds Pr	**Subtotal [521] Police**	**730,000.00**	**668,000.00**	**648,645.03**	**648,100.00**
Subgroup : [524]	**Protective Inspections**				
Fund : 001	**General Fund**				
001-24-524-110	Salaries	0.00	18,000.00	935.92	18,000.00
001-24-524-210	FICA	0.00	1,500.00	0.00	1,400.00
001-24-524-220	Retirement	0.00	3,000.00	0.00	3,000.00

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025	
001-24-524-240	Workers Comp	0.00	500.00	0.00	500.00	
001-24-524-341	BLDG-ZONING INSPECT	22,000.00	22,000.00	23,338.00	22,000.00	
001-24-524-342	FIRE INSPECTION	500.00	500.00	175.00	500.00	
001-24-524-400	Inspection Services	10,000.00	10,000.00	7,820.00	10,000.00	
001-24-524-510	OFFICE SUPPLIES/Insp	0.00	0.00	22.83	0.00	
001-24-524-520	RADON GAS FEES	1,000.00	1,000.00	0.00	1,000.00	
001-24-524-521	Software - Building Dept	3,000.00	3,000.00	0.00	3,000.00	
Subtotal Fund : 001	**Subgroup : [524] Protective Inspections**	**36,500.00**	**59,500.00**	**32,291.75**	**59,400.00**	
Subtotal All Funds Pr	**Subtotal [524] Protective Inspections**	**36,500.00**	**59,500.00**	**32,291.75**	**59,400.00**	
Subgroup : [529]	**Other public safety**					
Fund : 001	**General Fund**					
001-29-529-110	Salaries	58,000.00	60,000.00	54,573.73	60,000.00	
001-29-529-121	Code Merit Bonus	0.00	0.00	250.00	0.00	
001-29-529-135	Code Enf Overtime	0.00	0.00	1,511.77	0.00	
001-29-529-136	Code Enforcement Overtime	0.00	0.00	695.56	0.00	
001-29-529-210	CODE FICA	5,000.00	4,500.00	4,130.52	4,500.00	
001-29-529-220	Retirement	8,000.00	8,500.00	8,014.00	8,500.00	
001-29-529-230	Code Life & Health/AFLAC	11,000.00	10,000.00	3,073.80	10,000.00	
001-29-529-231	Health Insurance	0.00	0.00	4,139.01	0.00	
001-29-529-232	Code Cancer/AFLAC	0.00	0.00	343.91	0.00	
001-29-529-233	Code S.T. Disability/AFLAC	0.00	0.00	146.16	0.00	
001-29-529-240	Workers Comp	1,000.00	1,000.00	0.00	1,000.00	
001-29-529-340	Code Enforcemt Exp	0.00	0.00	362.04	0.00	
001-29-529-410	Magistrate	4,000.00	4,000.00	2,320.00	4,000.00	
001-29-529-521	Code Enforcement Exp	3,000.00	0.00	20.00	0.00	Code enforcement abatement costs
001-29-529-522	Recording - Code	1,000.00	1,000.00	0.00	1,000.00	
001-29-529-550	Training	3,500.00	0.00	0.00	0.00	
Subtotal Fund : 001	**Subgroup : [529] Other public safety**	**94,500.00**	**89,000.00**	**79,580.50**	**89,000.00**	
Subtotal All Funds Pr	**Subtotal [529] Other public safety**	**94,500.00**	**89,000.00**	**79,580.50**	**89,000.00**	
All Funds Presented	**Group Total [X-02] Public Safety**	**861,000.00**	**816,500.00**	**760,517.28**	**796,500.00**	
Group : [X-03]	**Physical environment**					
Subgroup : [534]	**Solid Waste**					
Fund : 001	**General Fund**					
001-33-533-520	Operating Supplies	0.00	0.00	33.97	0.00	
001-34-534-340	CONTRACT SERV/trash	410,000.00	375,000.00	319,520.50	340,000.00	
001-34-534-652	Storm Debris Removal	0.00	0.00	137,367.26	0.00	
Subtotal Fund : 001	**Subgroup : [534] Solid Waste**	**410,000.00**	**375,000.00**	**456,921.73**	**340,000.00**	
Subtotal All Funds Pr	**Subtotal [534] Solid Waste**	**410,000.00**	**375,000.00**	**456,921.73**	**340,000.00**	
Subgroup : [539]	**Other Physical Environment**					
Fund : 001	**General Fund**					
001-39-539-461	STREET MAINT/Shell	1,000.00	1,000.00	38.97	1,000.00	
001-39-539-462	Stormwater	0.00	0.00	2,470.00	0.00	
001-39-539-712	SRF Service Fees	53,000.00	53,000.00	26,202.08	0.00	
Subtotal Fund : 001	**Subgroup : [539] Other Physical Environment**	**54,000.00**	**54,000.00**	**28,711.05**	**1,000.00**	

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025
Subtotal All Funds Pr	**Subtotal [539] Other Physical Environment**	**54,000.00**	**54,000.00**	**28,711.05**	**1,000.00**
All Funds Presented	**Group Total [X-03] Physical environment**	**464,000.00**	**429,000.00**	**485,632.78**	**341,000.00**
Group : [X-04]	**Transportation**				
Subgroup : [541]	**Roads**				
Fund : 001	**General Fund**				
001-41-541-120	R & S Salaries	160,000.00	140,000.00	5,615.53	178,000.00
001-41-541-121	R&S SALARIES	0.00	1,500.00	114,934.75	1,500.00
001-41-541-122	Merit Bonus R&S	0.00	0.00	750.00	0.00
001-41-541-125	Overtime	2,000.00	5,000.00	0.00	3,000.00
001-41-541-132	PTO PW	0.00	0.00	12,438.48	0.00
001-41-541-134	Holiday	0.00	0.00	2,385.67	0.00
001-41-541-135	Overtime R&S	0.00	0.00	3,065.95	0.00
001-41-541-210	FICA/R&S	13,000.00	12,000.00	9,954.34	14,000.00
001-41-541-220	Retirement	21,000.00	20,000.00	14,977.83	25,000.00
001-41-541-230	LIfe & Health Ins	32,000.00	33,000.00	18,932.34	36,000.00
001-41-541-235	Vision AFLAC	0.00	0.00	44.82	0.00
001-41-541-240	WORKERS COMP INS/RS	2,000.00	2,000.00	0.00	2,000.00
001-41-541-241	Travel Per Diem	0.00	0.00	113.93	0.00
001-41-541-340	CONTRACT SERV-RAILRD	2,000.00	2,000.00	0.00	2,000.00
001-41-541-341	CONTRACT SERV-GEN/RS	0.00	0.00	360.00	0.00
001-41-541-410	POSTAGE-SHIPP/HANDLG	0.00	0.00	135.44	0.00
001-41-541-430	STREET LIGHTS/RS	20,000.00	20,000.00	23,686.31	20,000.00
001-41-541-460	MACHINERY-EQUIP-REPR	4,000.00	4,000.00	7,645.18	4,000.00
001-41-541-461	VEHIC/TRACT/REP/MAIN	7,000.00	9,000.00	70.14	9,000.00
001-41-541-462	TRUCK REPR/MAINT	0.00	0.00	109.08	0.00
001-41-541-463	Street non-capital	13,000.00	13,000.00	0.00	0.00
001-41-541-470	UTILTIY SERVICE/PW	1,000.00	1,000.00	500.48	1,000.00
001-41-541-520	OPERATING SUPPL/RS	10,000.00	30,000.00	6,955.81	30,000.00
001-41-541-522	FUEL/RS	10,000.00	10,000.00	9,162.13	10,000.00
001-41-541-525	COMMUNICATION /RS	0.00	0.00	20.00	0.00
001-41-541-530	SHOP MATER-SUPPLIES	0.00	0.00	12,806.35	0.00
001-41-541-531	Education R/S	0.00	0.00	321.50	0.00
001-41-541-532	Herbcides & Chemical	3,000.00	3,000.00	284.10	3,000.00
001-41-541-533	Uniforms	2,500.00	1,500.00	1,378.13	1,500.00
001-41-541-632	IMPROVEMENTS-STREET	10,000.00	20,000.00	0.00	20,000.00
Subtotal Fund : 001	**Subgroup : [541] Roads**	**312,500.00**	**327,000.00**	**246,648.29**	**360,000.00**
Subtotal All Funds Pr	**Subtotal [541] Roads**	**312,500.00**	**327,000.00**	**246,648.29**	**360,000.00**
All Funds Presented	**Group Total [X-04] Transportation**	**312,500.00**	**327,000.00**	**246,648.29**	**360,000.00**
Group : [X-07]	**Culture/Recreation**				
Subgroup : [572]	**Parks and Rec**				
Fund : 001	**General Fund**				
001-72-572-230	Life and Health Ins	0.00	0.00	1,307.16	0.00
001-72-572-430	Uitlity Service MD	1,000.00	1,000.00	1,337.90	1,000.00

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025
001-72-572-431	Utility Service NC	1,500.00	1,500.00	2,037.84	1,500.00
001-72-572-432	Utility Service Flamingo	0.00	0.00	292.86	0.00
001-72-572-433	Utility Pier at 243 River Rd	0.00	0.00	345.13	0.00
001-72-572-434	Utility Powell Prop/Bell Ave	0.00	0.00	221.34	0.00
001-72-572-460	PARKS & REC REPAIRS	30,000.00	20,000.00	7,596.61	20,000.00
001-72-572-465	Material Suppies	3,000.00	6,000.00	9,064.70	6,000.00
001-72-572-470	Mach/Maint Equip Rep	2,500.00	2,500.00	0.00	2,500.00
001-72-572-475	Truck Maint	2,000.00	5,000.00	1,005.21	5,000.00
001-72-572-480	Fuel	0.00	0.00	13.68	0.00
001-72-572-485	Parks and Rec Events	13,500.00	0.00	0.00	0.00
001-72-572-490	MISCELLANEOUS EXPENS	0.00	0.00	410.00	0.00
001-75-572-465	Material-Supplies	0.00	0.00	137.23	0.00
Subtotal Fund : 001	**Subgroup : [572] Parks and Rec**	**53,500.00**	**36,000.00**	**23,769.66**	**36,000.00**
Subtotal All Funds Pr	**Subtotal [572] Parks and Rec**	**53,500.00**	**36,000.00**	**23,769.66**	**36,000.00**
All Funds Presented	**Group Total [X-07] Culture/Recreation**	**53,500.00**	**36,000.00**	**23,769.66**	**36,000.00**
Group : [X-20]	**Capital Projects**				
Subgroup : None					
Fund : 001	**General Fund**				
001-19-519-610	Other - Capital Outlay	0.00	0.00	4,500.00	0.00
001-41-541-630	IMPROVEMENTS-SIGNS	0.00	0.00	7,614.00	0.00
Subtotal Fund : 001	**Subgroup : None**	**0.00**	**0.00**	**12,114.00**	**0.00**
Subtotal All Funds Pr	**Subgroup : None**	**0.00**	**0.00**	**12,114.00**	**0.00**
All Funds Presented	**Group Total [X-20] Capital Projects**	**0.00**	**0.00**	**12,114.00**	**0.00**
Group : [X-30]	**Debt Service**				
Subgroup : [X-30-01]	**Principal**				
Fund : 001	**General Fund**				
001-19-519-710	DEBT SERV-PRINCIPAL	34,000.00	34,000.00	33,926.28	34,000.00
001-39-539-710	SRF Debt Service - Principal	10,000.00	10,000.00	7,495.38	0.00
Subtotal Fund : 001	**Subgroup : [X-30-01] Principal**	**44,000.00**	**44,000.00**	**41,421.66**	**34,000.00**
Subtotal All Funds Pr	**Subtotal [X-30-01] Principal**	**44,000.00**	**44,000.00**	**41,421.66**	**34,000.00**
Subgroup : [X-30-02]	**Interest**				
Fund : 001	**General Fund**				
001-19-519-711	DEBT SERV-INTEREST	5,000.00	5,000.00	5,017.62	5,000.00
001-39-539-711	SRF Debt Service - Interest	72,000.00	72,000.00	328.36	68,000.00
Subtotal Fund : 001	**Subgroup : [X-30-02] Interest**	**77,000.00**	**77,000.00**	**5,345.98**	**73,000.00**
Subtotal All Funds Pr	**Subtotal [X-30-02] Interest**	**77,000.00**	**77,000.00**	**5,345.98**	**73,000.00**
All Funds Presented	**Group Total [X-30] Debt Service**	**121,000.00**	**121,000.00**	**46,767.64**	**107,000.00**

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025
	NET (INCOME) LOSS	**(97,500.00)**	**(58,100.00)**	**91,860.56**	**(20,000.00)**
	Sum of Account Groups	**0.00**	**0.00**	**(431,083.80)**	**0.00**

Client: ***204051 - City of Oak Hill, Florida***
Engagement: ***2026MFSS - City of Oak Hill, Florida***
Period Ending: ***9/30/2026***
Trial Balance: ***TB-01 - Fund TB***
Workpaper: ***101 - Grants Fund Budget***
Fund Level: ***Fund***
Index: ***101***

KEY:
SBUDGET = FY 2027 Proposed Budget
OBUDGET = FY 2026 Adopted Budget
1stPP-FINAL = FY 2025 Final Actual Amounts
1stPP-OBUDGET = FY 2025 Adopted Budget

Account	Description	SBUDGET 9/30/2026	OBUDGET 9/30/2026	1st PP-FINAL 9/30/2025	1st PP-OBUDGET 9/30/2025	
Group : [R-03]	**Intergovernmental**					
Subgroup : [GR]	**Grants**					
Fund : 101	**Grants Fund**					
101-00-334-300	State Grants - SRF	(3,200,000.00)	(300,000.00)	0.00	(2,900,000.00)	
101-00-337-700	Intergovernmental Revenue:LOCAL GR/	0.00	(11,000.00)	0.00	0.00	
Subtotal Fund : 101	**Subgroup : [GR] Grants**	**(3,200,000.00)**	**(311,000.00)**	**0.00**	**(2,900,000.00)**	Offsetting projected grant activity
Subtotal All Funds Pr	**Subtotal [GR] Grants**	**(3,200,000.00)**	**(311,000.00)**	**0.00**	**(2,900,000.00)**	
All Funds Presented	**Group Total [R-03] Intergovernmental**	**(3,200,000.00)**	**(311,000.00)**	**0.00**	**(2,900,000.00)**	
Group : [X-20]	**Capital Projects**					
Subgroup : None						
Fund : 101	**Grants Fund**					
101-32-532-640	Capital Outlay - SRF	3,200,000.00	300,000.00	0.00	2,900,000.00	
101-80-580-201	ECHO Grant Capital	0.00	11,000.00	0.00	0.00	
Subtotal Fund : 101	**Subgroup : None**	**3,200,000.00**	**311,000.00**	**0.00**	**2,900,000.00**	
Subtotal All Funds Pr	**Subgroup : None**	**3,200,000.00**	**311,000.00**	**0.00**	**2,900,000.00**	
All Funds Presented	**Group Total [X-20] Capital Projects**	**3,200,000.00**	**311,000.00**	**0.00**	**2,900,000.00**	
	NET (INCOME) LOSS	**0.00**	**0.00**	**0.00**	**0.00**	
	Sum of Account Groups	**0.00**	**0.00**	**0.00**	**0.00**	