

	<u>City of Ocilla 2025-2026 Proposed Budget</u>				
Department Expenditures			Revenues		
Utility Departments			Utility Departments		Collections
505-44100	Water Department	\$550,000.00	Water		\$550,000.00
506-43300	Sewer Department	\$475,550.00	Sewer		\$475,550.00
540-45200	Sanitation Department	\$264,000.00	Sanitation		\$264,000.00
515-47000	Gas Department	\$400,000.00	Gas		\$400,000.00
General Fund Departments			General Fund Revenues		
11100	City Council	\$35,836.00	31.1100	Ad Valorem Taxes	\$710,000.00
13100	Mayor	\$31,948.00	31.1200	Bad Debt/Property	\$45,000.00
15100	Financial Administration	\$182,163.00	31.1310	Motor Vehicles	\$10,000.00
15950	City Attorney	\$7,200.00	31.1314	TAVT Distributions	\$74,730.00
15950	Elections	\$4,500.00	31.1320	Mobile Home Tax	\$12,000.00
26500	Municipal Court	\$64,188.00	31.1340	Intangible Rec. fees	\$2,000.00
32200	Police Department	\$1,276,608.00	31.1600	Real Estate Transfer	\$1,100.00
32900	Drug Task Force	\$25,000.00	31.3100	Local Option Sales tax	\$360,000.00
35100	Fire Department	\$306,165.00	31.3200	Insurance Premium	\$305,000.00
39100	Animal Control	\$59,643.00	31.9110	FIFA & Interest	\$1,500.00
42100	Streets Department	\$404,334.00	32.1100	Alcohol Beverage tax	\$65,000.00
55200	Seniors	\$80,737.00	32.1200	Business Licenses	\$40,000.00
61100	Community Development	\$113,508.00	32.1220	Franchise Tax	\$180,000.00
	Fund Balance	\$50,000.00	32.2990	Yard Sale Permits	\$500.00
			38.9010	Nutrition Program	\$45,000.00
			34.1910	Qualifying fees	\$1,500.00
			34.2901	School Board/SRO	\$107,000.00
			34.9100	Cemetary Lot Sales	\$5,000.00
			34.9100	Cemetary Permits	\$5,000.00
			34.9900	Golf Cart Tags	\$2,000.00
			34.9300	Returned Ck fees	\$500.00
			35.1000	Fines & Forfeitures	\$140,000.00
			36.1000	Interest Income	\$2,000.00
			38.1000	Comm Hse/NH rent	\$10,000.00
			38.9000	Miscellaneous Revenue	\$17,000.00
			39.3000	Loan Proceeds	\$500,000.00
		\$2,641,830.00			\$2,641,830.00