

City of Southmayd

2026-2027 Proposed Budget

This sheet pulls only the Proposed budget amounts from the Budget Detail worksheet.

For a one-fund view, use the Budget View sheet.

Account	Acct #	1 - General	2 - Water	3 - Law	4 - Code	5 - Fire Dept	6 - Road Rep	7 - Court S&T	Citywide Total
Income		-	-	-	-	-	-	-	-
Total for 40000 Taxes		809,690	-	-	-	-	30,000	-	839,690
Total for 41000 Fees		12,516	-	-	-	-	-	-	12,516
Total for 42000 Charges for Services		-	443,508	-	-	-	-	-	443,508
Total for 43000 Fines		-	-	357,852	-	-	-	15,336	373,188
Total for 44000 Miscellaneous Income		3,600	3,600	26,744	-	20,088	1,000	-	55,032
Uncategorized Income		-	-	-	-	-	-	-	-
Total for Income		825,806	447,108	384,596	-	20,088	31,000	15,336	1,723,934
Gross Profit		825,806	447,108	384,596	-	20,088	31,000	15,336	1,723,934
Expenses		-	-	-	-	-	-	-	-
Total for 60100 Payroll Expenses		63,046	115,202	515,895	-	53,890	-	-	748,033
Total for 60200 Insurance		20,780	23,713	70,276	-	5,907	-	-	120,675
Total for 60300 Automobile Expense		-	8,653	40,448	-	12,510	-	-	61,611
Total for 60900 Administrative		37,313	790	2,070	-	-	-	-	40,173
Total for 61000 Professional Fees		68,059	76,738	53,338	-	-	-	-	198,135
Total for 62000 Utilities		38,556	20,352	9,329	-	2,784	-	3,504	74,525
Total for 63000 Repairs & Maintenance		11,212	70,164	3,285	-	5,310	30,000	-	119,971
Total for 64000 Supplies		6,552	2,988	16,079	-	22,900	-	-	48,519
Total for 65000 Contract Services		65,128	107,784	18,620	-	10,000	-	-	201,532
Total for 66000 Dues & Subscriptions		20,028	9,468	41,454	-	5,593	-	-	76,543
Total for 67000 Training & Travel		1,824	-	2,560	-	2,170	-	-	6,554
Total for 68000 Miscellaneous Expense		3,384	2,796	3,036	-	549	-	-	9,765
Total for Expenses		335,881	438,648	776,389	-	121,613	30,000	3,504	1,706,035
Net Operating Income		489,925	8,460	(391,793)	-	(101,525)	1,000	11,832	17,899
Other Income		-	-	-	-	-	-	-	-
Total for 70000 Other Income		5,136	5,568	3,390	-	523,602	300	-	537,996
Total for Other Income		5,136	5,568	3,390	-	523,602	300	-	537,996
Other Expenses		-	-	-	-	-	-	-	-
Total for 80000 Other Expenses		1	2	8,750	3,400	550,596	6	-	562,755
Total for 82000 Debt Service		-	73,119	-	-	27,810	-	-	100,929
Total for Other Expenses		1	73,121	8,750	3,400	578,406	6	-	663,684
Net Other Income		5,135	(67,553)	(5,360)	(3,400)	(54,804)	294	-	(125,688)
Net Income		495,060	(59,092)	(397,153)	(3,400)	(156,329)	1,294	11,832	(107,789)