		Budget 2026-2027
Revenues:		
Taxes:		
Local Sales Tax and State Sales Tax	$	310,000.00
Wholesale Beer Tax	$	60,000.00
Natural Gas Tax - Franchise Tax	$	2,500.00
Sports Betting	$	2,000.00
Total Taxes:	$	374,500.00
Licenses And Permits:		
Beer License	$	600.00
Driveway Permits & Building Permits	$	2,000.00
Other	$	200.00
Total Licenses and Permits	$	2,800.00
Intergovernmental:		
County Fire Rescue	$	200,000.00
State Grants and Liquor by Drink	$	2,000.00
State Street Aid (gas) tax (G.F. portion)	$	42,000.00
Hydrant Money		
TVA in lieu of tax	$	10,000.00
Total Intergovernmental Revenue:	$	254,000.00
Miscellaneous:		
Interest Income	$	65,000.00
Community Center	$	10,000.00
Parks & Rec.		
October in Orlinda	$	6,500.00
Donations, Fundraiser, Etc...	$	2,500.00
Grant - Fire Department		
Rental Income	$	97,050.00
Other (cable TV, appeal Bd fees, CEMC fees, Insur re)	$	3,000.00
Total Miscellaneous	$	184,050.00
Economic Development Tourism Fund	$	280,000.00
Transfer from Investment Accnt	$	900,000.00
Total Revenues	$	1,995,350.00

	Budget 2026-2027
Expenditures:	
General Government:	

Salaries (full & part time)	$	163,000.00
Payroll taxes	$	30,000.00
Apartment/Library (Restore/Operate)	$	290,000.00
Dues & Advertising	$	8,600.00
Telephone		
Utilities	$	20,000.00
Property Taxes	$	3,000.00
Repair and Maintenance	$	10,000.00
Professional fees (auditor, atty, engineer)	$	18,500.00
Office expenses	$	4,000.00
Donations (Byrum Porter Senior Center)	$	2,000.00
Insurance	$	59,000.00
Code Enforce/Inspections	$	100.00
Debt Service or Consulting Fees		
Travel/Auto Allowance/City Truck	$	2,700.00
Miscellaneous	$	16,800.00
subtotal	$	627,700.00
Capital Outlay		
Total General Government	$	627,700.00

Highways & Streets:		
Street Lights	$	12,200.00
Street Signs	$	500.00
Street Paving and Repairs	$	93,000.00
Miscellaneous	$	3,000.00
subtotal	$	108,700.00
Capital Outlay		
Total Highways and Streets	$	108,700.00

	Budget 2026-2027	
Fire Department		
Salaries & Benefits	$	178,000.00
Volunteer Firemen	$	34,000.00
Rent	$	6,650.00
Truck Expenses (Including Fuel)	$	44,610.00
Repair and Maintenance	$	3,200.00
Supplies & Training	$	25,700.00
Misc. Fire & Medical (mostly insurance & utilities)	$	27,320.00
Communications (Yearly Fee, Readios, Repairs, Etc)	$	15,900.00
Subtotal	$	335,380.00
Capital Outlay/Equipment or Misc.	$	900,000.00
Total Fire Department	$	1,235,380.00

Community Center:		
Caretaker fee	$	2,500.00
Repairs	$	1,500.00
Supplies	$	1,000.00
Utilities	$	3,200.00
Operating Expenses		
Miscellaneous	$	1,000.00
subtotal	$	9,200.00
Deposit Refunds	$	1,500.00
Total Community Center	$	10,700.00
Parks & Recreation:		
Brick Program (Bricks, Labor, Materials)		
October in Orlinda	$	6,500.00
Playground Equipment	$	200.00
Other Misc.	$	6,170.00
Total Parks & Rec	$	12,870.00
Accounting Reconcile		
Transfer to Reserves		
Total Expenditures	$	1,995,350.00
Excess (deficiency) or revenues over expn	$	-