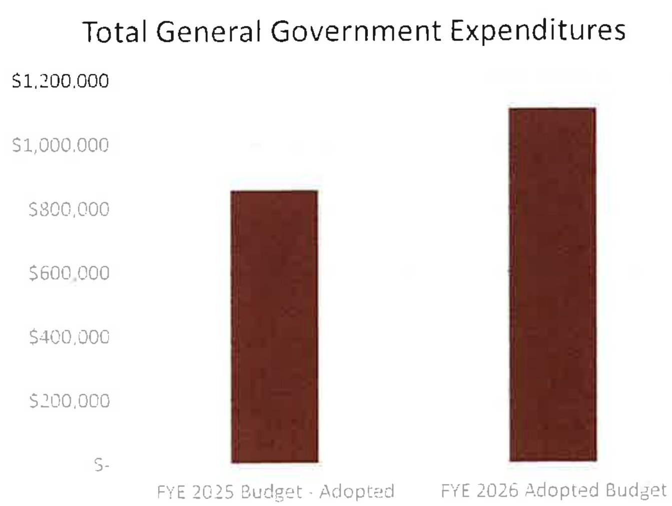
City of Hoschton
FY 2026 Adopted Budget

	Revenue Detail	FYE 2025 Budget - Adopted	FYE 2026 Adopted Budget
31.1100	Property Taxes	1,309,117	1,680,000
31.1315	TAVT - Motor Vehicle Taxes	210,000	300,000
31.1710	Franchise Taxes-Electric	192,000	240,000
31.1730	Franchise Taxes-Gas	20,000	40,000
31.1750	Franchise Taxes-Television Cable	40,000	40,000
31.1760	Franchise Taxes-Telephone	7,000	6,000
31.3100	Local Option Sales/Use Taxes	700,000	780,000
31.4200	Alcoholic Beverage Exise Taxes	70,000	100,000
31.4201	Energy Excise Taxes	12,000	11,500
31.6200	Insurance Premium Taxes	240,000	240,000
32.1100	Alcoholic Beverage Licenses	10,000	10,000
32.1200	Business License Fees	45,000	55,000
32.1220	Insurance License Fees	9,400	10,000
32.2200	Building/Sign Permit Fees	1,200,000	1,200,000
32.2210	Zoning and Land Use Fees	1,500	1,500
33.4000	State Grant - LMIG	45,000	50,000
33.6000	Local Grant - Safety/WC	6,000	6,000
34.1300	Planning and Development Fees	400,000	200,000
34.1910	Election Qualifying Fee	900	-
34.7200	Fall Festival	40,000	30,000
34.7201	Hoschton Special Events	5,000	5,000
34.9100	Cemetery Fees	30,000	30,000
34.9300	Bad Check Fees	300	300
35.1100	Municipal Court Fees	100,000	150,000
36.1000	Interest Revenues	12,000	15,000
38.0000	Miscellaneous Revenue	2,000	2,000
38.1001	4272 Hwy 53 Rental (4 Brothers)	33,600	33,600
38.1002	73 City Square (Hoschton Coffee)	14,400	14,400
38.1004	4162 Hwy 53 Rentals	62,800	62,800
38.1005	29 W. Broad St. Rental (Larry's)	-	-
38.1006	69 City Sq. Rental (Resturant)	18,000	18,000
38.1007	65 City Sq. Rental (Community Room)	-	-
39.1004	Transfers In-Impact Fee Fund	15,000	15,000
39.2100	Sale of Assets	5,000	5,000
			-
	Subtotal Revenues	4,856,017	5,351,100
	Fund Balance - (Surplus) Use	-	-
	Total Revenues	4,856,017	5,351,100

City of Hoschton
FY 2026 Adopted Budget

General Government

	Account Description	FYE 2025 Budget - Adopted	FYE 2026 Adopted Budget
1000-51.1100	Regular Employees	98,000	112,969
1000-51.2100	Group Insurance	21,600	22,400
1000-51.2200	Social Security (FICA) Contributions	7,500	8,600
1000-51.2400	Retirement Contributions	3,500	2,720
1000-51.2500	Unemployment	-	-
1000-51.2700	Workers' Compensation	3,000	3,600
1000-52.1200	Professional	245,000	185,000
1000-52.1300	Technical	33,100	23,700
1000-52.2130	Custodial	6,800	12,000
1000-52.2200	Repairs/Maintenance	19,000	12,000
1000-52.2320	Rental-equip/Vehicles	7,500	5,500
1000-52.3100	Insurance, **other than employee benefits**	43,200	48,000
1000-52.3200	Communications	13,240	13,000
1000-52.3300	Advertising	3,000	1,500
1000-52.3500	Travel	9,500	11,500
1000-52.3600	Dues and Fees	51,800	50,000
1000-52.3700	Education and Training	6,500	9,000
1000-52.3850	Contract Labor	-	-
1000-53.1100	Supplies and Materials	25,000	20,000
1000-53.1220	Natural Gas	-	-
1000-53.1230	Electricity	12,000	12,000
1000-53.1270	Gasoline	2,500	2,000
1000-53.1300	Food	4,000	4,000
1000-53.1600	Small Equipment	4,500	4,500
1000-54.1100	Sites	116,000	50,000
1000-54.1300	Buildings and Improvements	100,000	445,000
1000-54.2200	Vehicles	-	-
1000-61.1000	Interfund Transfers Out - DDA	20,000	50,000
	Total General Government Expenditures	856,240	1,108,989



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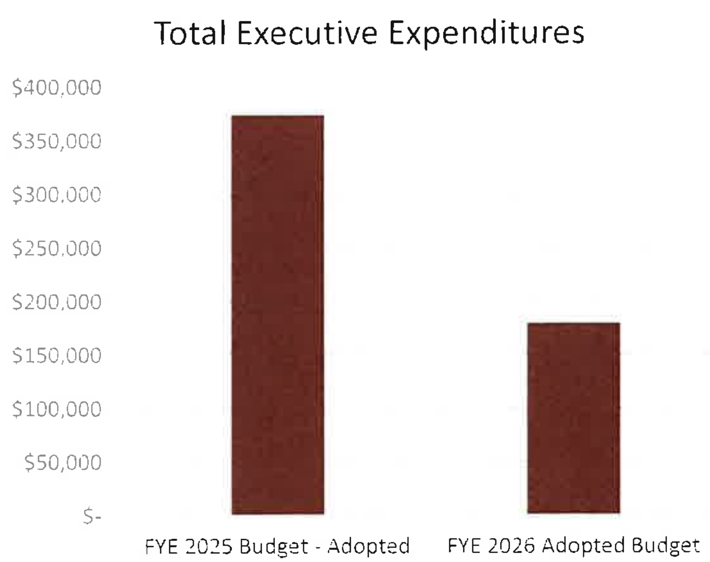
City of Hoschton
FY 2026 Adopted Budget

Executive

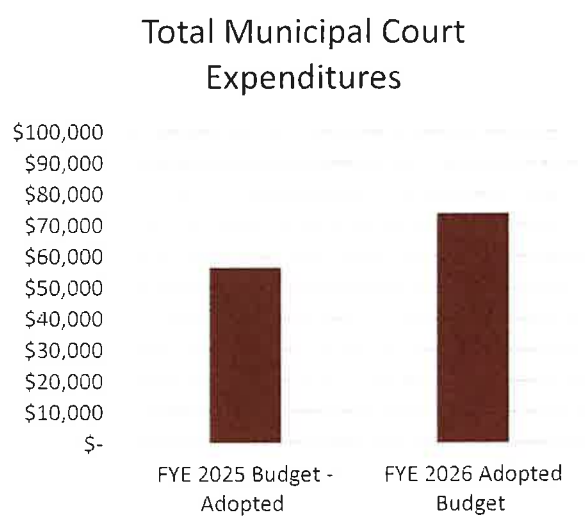
	Account Description	FYE 2025 Budget - Adopted	FYE 2026 Adopted Budget
1300-51.1100	Regular Employees	114,092	90,000
1300-51.2100	Group Insurance	163,200	-
1300-51.2200	Social Security (FICA) Contributions	8,800	7,000
1300-51.2400	Retirement Contributions	3,968	-
1300-51.2700	Workers' Compensation	-	-
1300-52.1200	Professional Services	4,000	4,000
1300-52.3200	Communications	400	1,200
1300-52.3300	Advertising	2,000	2,500
1300-52.3500	Travel	43,000	42,000
1300-52.3600	Dues and Fees	5,000	6,000
1300-52.3700	Education and Training	19,500	19,500
1300-52.3850	Contract Labor	-	-
1300-53.1100	Supplies and Materials	5,000	4,000
1300-53.1300	Food	3,000	1,000
1300-53.1600	Small Equipment	2,000	2,000
	Total Executive Expenditures	373,960	179,200



City of Hoschton
FY 2026 Adopted Budget

Municipal Court

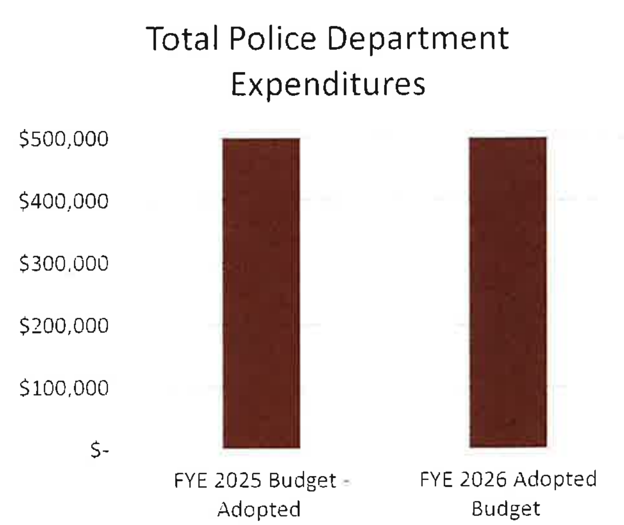
	Account Description	FYE 2025 Budget - Adopted	FYE 2026 Adopted Budget
2650-52.1200	Professional	14,800	19,800
2650-52.1300	Technical	-	-
2650-52.3600	Dues and Fees	41,500	54,000
2650-53.1100	Supplies and Materials	-	-
	Total Municipal Court Expenditures	56,300	73,800



City of Hoschton
FY 2026 Adopted Budget

Police Department

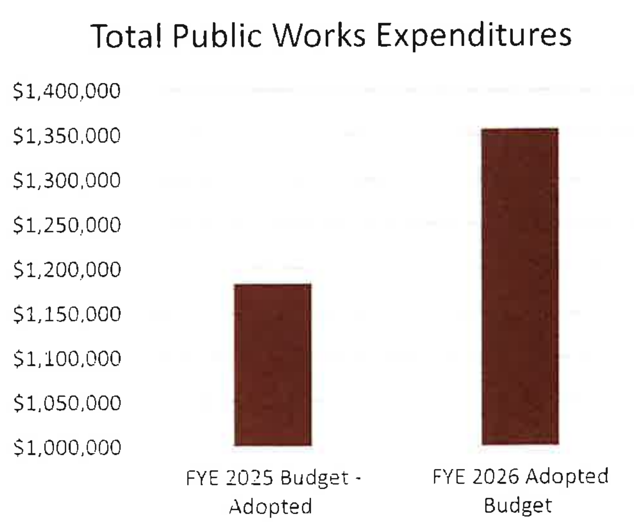
	Account Description	FYE 2025 Budget - Adopted	FYE 2026 Adopted Budget
3200-51.0000	Regular employees	465,000	630,616
3200-51.2100	Group insurance	162,000	252,000
3200-51.2200	Social Security (FICA) Contributions	35,000	49,000
3200-51.2400	Retirement Contributions	23,808	30,600
3200-51.2700	Workers' Compensation	30,000	40,000
3200-52.1300	Technical	8,000	7,920
3200-52.2200	Repairs/Maintenance	10,000	12,300
3200-52.2320	Rental-equip/vehicles	3,000	1,800
3200-52.3200	Communications	13,600	15,180
3200-52.3500	Travel	5,000	5,000
3200-52.3600	Dues and Fees	13,000	24,700
3200-52.3700	Education and Training	3,000	3,000
3200-52.3800	Contract Labor	-	-
3200-53.1100	Supplies and Materials	22,400	25,000
3200-53.1220	Natural Gas	1,200	1,800
3200-53.1230	Electricity	7,200	7,200
3200-53.1270	Gasoline	40,000	45,000
3200-53.1300	Food	500	500
3200-54.1300	Building Improvements	-	-
3200-54.2200	Vehicles	124,000	155,000
3200-54.2500	Other Equipment	13,000	37,000
	Total Police Department Expenditures	979,708	1,343,616



City of Hoschton
FY 2026 Adopted Budget

Public Works

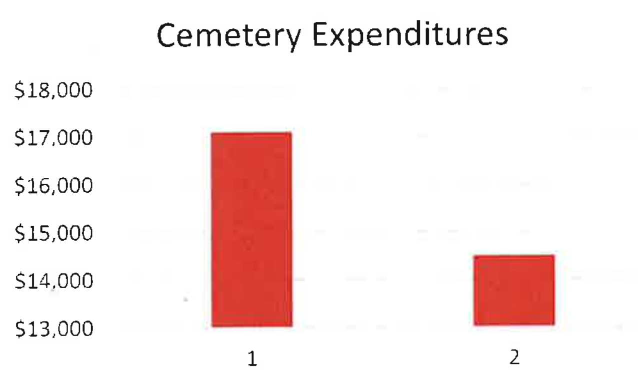
	Account Description	FYE 2025 Budget - Adopted	FYE 2026 Adopted Budget
4200-51.1100	Regular Employees	94,260	106,545
4200-51.2100	Group Insurance	47,250	49,000
4200-51.2200	Social Security (FICA) Contributions	8,000	8,200
4200-51.2400	Retirement Contributions	6,944	5,950
4200-51.2700	Workers' Compensation	25,000	25,000
4200-52.1200	Professional	40,000	60,000
4200-52.1300	Technical	8,000	5,000
4200-52.2140	Lawn Care	7,500	9,500
4200-52.2200	Repairs/Maintenance	482,919	845,500
4200-52.2320	Rental-Equip/Vehicles	2,500	2,500
4200-52.3200	Communications	7,200	7,800
4200-52.3300	Advertising	500	-
4200-52.3600	Dues and Fees	1,500	1,500
4200-52.3700	Education and Training	4,000	4,000
4200-52.3850	Contract Labor	-	-
4200-53.1100	Supplies and materials	81,000	75,000
4200.53.1100	Uniforms	6,000	5,000
4200-53.1220	Natural Gas	7,000	10,000
4200-53.1230	Electricity	60,000	60,000
4200-53.1270	Gasoline	23,000	20,000
4200-53.1300	Food	500	500
4200-53.1600	Small Equipment	15,000	15,000
4200-54.1300	Buildings and Improvements	160,000	10,000
4200-54.2100	Machinery	95,000	30,000
4200.54.2200	Vehicle	-	-
	Total Public Works Expenditures	1,183,073	1,355,995



City of Hoschton
FY 2026 Adopted Budget

Cemetery

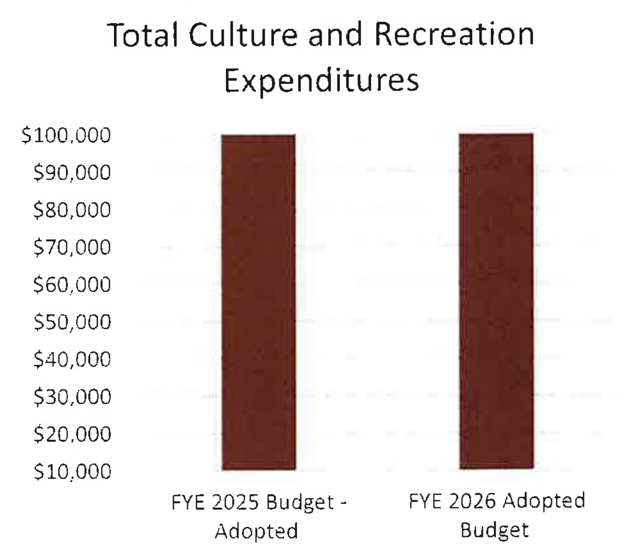
	Account Description	FYE 2025 Budget - Adopted	FYE 2026 Adopted Budget
4950-52.2140	Lawn Care	7,200	7,600
4950-52.2200	Repairs and Maintenance	3,000	2,000
4950-52.3200	Communications	100	100
4950-52.3300	Advertising	-	-
4950-52.3600	Dues and Fees	2,000	2,000
4950-53.1100	Supplies and Materials	3,800	2,800
4950-53.1600	Small Equipment	1,000	-
4950-54.1300	Buildings and Improvements	-	-
		-	-
	Total Cemetery Expenditures	17,100	14,500



City of Hoschton
FY 2026 Adopted Budget

Culture and Recreation

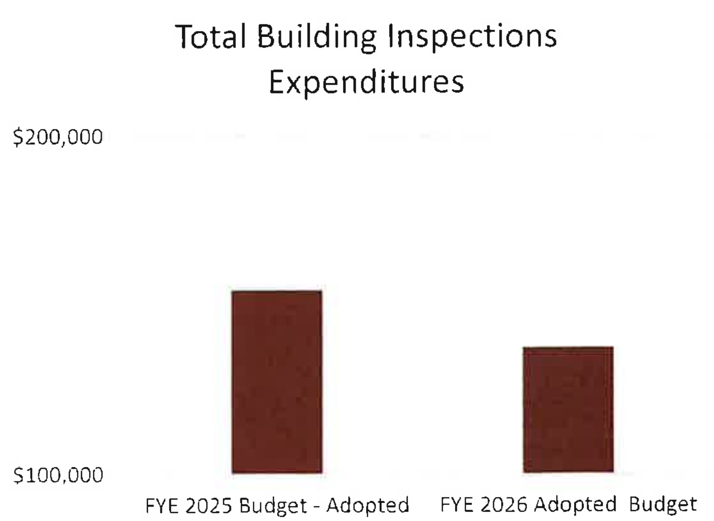
	Account Description	FYE 2025 Budget - Adopted	FYE 2026 Adopted Budget
6000-52.2200	Repairs/Maintenance	670,000	760,000
6000-52.3200	Communications	-	-
6000-52.3300	Advertising	2,500	-
6000-52.3601	Dues and Fees	-	-
6000-52.3602	Fall Festival	50,000	50,000
6000-52.3603	Hoschton Special Events	22,000	20,000
6000-52.3850	Contract Labor	-	-
6000-53.1100	Supplies and Materials	10,000	10,000
6000-53.1600	Small Equipment	-	-
6000-54.1300	Buildings and improvements	-	-
	Total Culture and Recreation Expenditures	754,500	840,000



City of Hoschton
FY 2026 Adopted Budget

Building Inspections

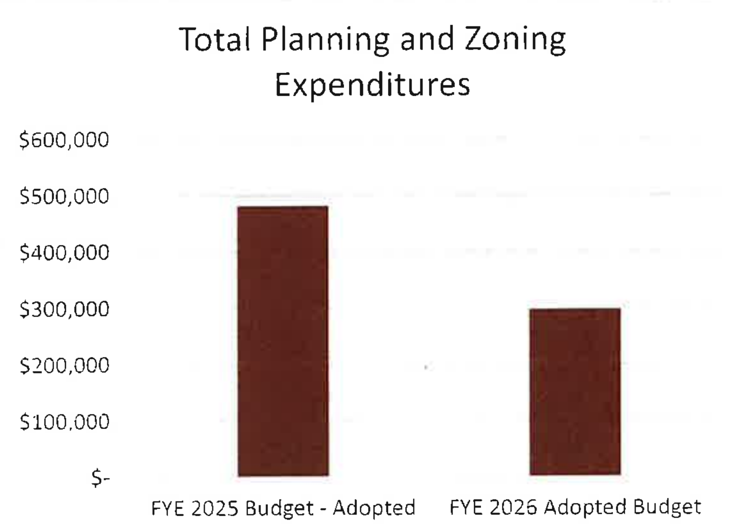
	Account Description	FYE 2025 Budget - Adopted	FYE 2026 Adopted Budget
7220-51.1100	Regular employees	76,300	63,400
7220-51.2100	Group insurance	27,000	28,000
7220-51.2200	Social Security (FICA) contributions	5,900	4,900
7220-51.2400	Retirement contributions	3,968	3,400
7220-51.2700	Workers' compensation	1,200	1,200
7220-52.1300	Technical	1,000	-
7220-52.2200	Repairs and maintenance	1,500	1,500
7220-52.3200	Communications	1,500	1,500
7220-52.3300	Advertising	-	-
7220-52.3400	Printing and Binding	-	-
7220-52.3500	Travel	2,500	2,500
7220-52.3600	Dues and Fees	16,500	16,500
7220-52.3700	Education and Training	5,000	5,000
7220-53.1100	Supplies and materials	4,000	2,500
7220-53.1270	Gasoline	5,000	5,000
7220-53.1600	Small equipment	3,000	2,000
7220-54.2200	Vehicles	-	-
	Total Building Inspections Expenditures	154,368	137,400



City of Hoschton
FY 2026 Adopted Budget

Planning and Zoning

	Account Description	FYE 2025 Budget - Adopted	FYE 2026 Adopted Budget
7400-51.1100	Regular employees	92,000	-
7400-51.2100	Group insurance	27,000	-
7400-51.2200	Social Security (FICA) contributions	7,000	-
7400-51.2400	Retirement contributions	3,968	-
7400-51.2700	Workers' compensation	-	-
7400-52.1200	Professional	290,000	280,000
7400-52.1300	Technical	-	
7400-52.3200	Communications	1,500	500
7400-52.3300	Advertising	3,500	3,500
7400-52.3400	Printing and Binding	-	-
7400-52.3500	Travel	500	500
7400-52.3600	Dues and Fees	1,300	1,100
7400-52.3700	Education and Training	5,000	5,000
7400-53.1100	Supplies and materials	4,000	4,000
7400-53.1270	Gasoline	5,000	500
7400-53.1600	Small equipment	5,000	2,500
7400-54.2100	Machinery and equipment	-	-
7400-54.2200	Vehicles	35,000	-
	Total Planning and Zoning Expenditures	480,768	297,600



City of Hoschton
FY 2026 Adopted Budget

Fund 290 Downtown Development Authority

	Account Description	FYE2025 Budget - Adopted	FYE 2026 Adopted Budget
Revenues			
331310	Federal Grant - GDOT	-	-
347202	DDA Special Events	8,550	10,000
347901	Farmers Market	-	-
371000	Developer/Private Contributions	6,000	5,000
380000	Misc Revenue	1,000	1,000
391200	Operational Transfers In		-
		-	-
		-	-
	Subtotal Revenues	15,550	16,000
	Fund Balance - (Surplus) Use	-	-
	Total Revenues	15,550	16,000

City of Hoschton
FY 2026 Adopted Budget

Fund 290 Downtown Development Authority

	Account Description	FYE 2025 Budget - Adopted	FYE 2026 Adopted Budget
7550-51.1100	Regular employees	-	-
7550-51.2100	Group insurance	-	-
7550-51.2200	Social Security (FICA) contributions	-	-
7550-51.2400	Retirement contributions	-	-
7550-51.2700	Workers' compensation	-	-
7550-52.1200	Professional	500	5,000
7550.52.1300	Technical	-	-
7550.52.2140	Lawn Care	7,500	20,000
7550-52.2200	Repairs and Maintenance	-	-
7550-52.3200	Communications	-	-
7550-52.3300	Advertising	500	500
7550-52.3400	Printing and Binding	-	-
7550-52.3500	Travel	300	500
7550-52.3600	Dues and Fees	2,500	2,500
7550.52.3604	Dues and Fees: Special Events	7,500	21,750
7550.52.3610	Dues and Fees: Farmer's Market	-	-
7550-52.3700	Education and Training	1,500	2,500
7550-53.1100	Supplies and Materials	-	13,000
7550.53.1270	Gasoline	-	-
7550-53.1300	Food	250	250
7550-53.1600	Small Equipment	-	-
7550-53.1700	Other Supplies	-	-
7550-54.1100	Sites - Sidewalks	-	-
7550-54.1200	Site Improvements	15,000	-
	Subtotal of Expenditures	35,550	66,000
	Other Financing Sources		
39.1200	Transfers In - General Government	20,000	50,000
61.1000	Transfers Out - General Government	-	-
	Subtotal Other Financing Sources	20,000	50,000
	Total Expenditures and Other Financing Sources	15,550	16,000
	Surplus Use	-	-

City of Hoschton
FY 2026 Adopted Budget

Fund 320 & 321 SPLOST Funds

Account Description	FYE 2025 Budget - Adopted	FYE 2026 Adopted Budget
SPLOST - Facilities/Debt Reduction	348,000	352,000
SPLOST - W/S	72,000	73,000
SPLOST - Recreation	168,000	174,000
SPLOST - Roads	102,000	105,000
Interest	12,000	22,000
Subtotal Revenues	702,000	726,000
Fund Balance - (Surplus) Use	(12,000)	(22,000)
Total Revenues	690,000	704,000
SPLOST Facilities/Debt Reduction	348,000	352,000
SPLOST Recreation -	168,000	174,000
SPLOST Roads Repairs & Maintenance	102,000	105,000
W/S Transfers Out	72,000	73,000
Total Expenditures	690,000	704,000

City of Hoschton
FY 2026 Adopted Budget

Fund 355 Impact Fees Fund

Account Description	FYE 2025 Budget - Adopted	FYE 2026 Adopted Budget
Parks and Recreation Impact Fees	245,598	302,200
Police Impact Fees	217,393	263,407
Fire Impact Fees	-	-
General Government Admin Fees	13,890	16,969
Interest	20,000	25,000
Subtotal Revenues	496,881	607,576
Fund Balance - (Surplus) Use	(20,000)	(23,134)
Total Revenues	476,881	584,442
Parks & Recreation - Sites	245,598	302,200
Police - Sites	217,393	263,407
Fire - Sites	-	-
Transfers Out - General Gov't	13,890	18,835
Total Expenditures	476,881	584,442

City of Hoschton
FY 2026 Adopted Budget

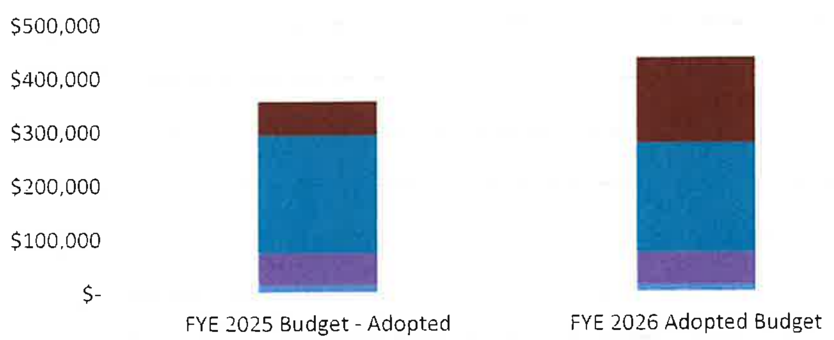
Dept. 4250, 4300, 4400, 4500
Fund 505 Water & Sewer

	Account Description	FYE 2025 Budget - Adopted	FYE 2026 Adopted Budget
	Revenues		
505-33.1310	Federal capital grants (CDGB, ARPA, ARC-GEFA ADMIN)	2,000,000	1,200,000
505-33.6000	Local grants	-	-
505-34.4110	Refuse Collection Charges	658,900	990,900
505-34.4210	Water charges	2,000,000	2,235,000
505-34.4211	Installation water charge (TAP)	900,000	1,380,000
505-34.4212	Water reconnection charge	15,000	30,000
505-34.4213	PCS maintenance fees	20,000	25,000
505-34.4255	Sewerage charges	1,500,000	1,500,000
505-34.4256	Sewer connection charge (TAP)	1,800,000	2,300,000
505-34.4260	Stormwater Utility Charges	184,000	200,000
505-34.6900	Other fees - late fees	35,000	50,000
505-34.6000	Other fees - other	-	-
505-34.9300	Bad check fees	-	-
505-38.0000	Miscellaneous revenue	-	-
505-38.3000	Reimb for damaged property	-	-
505-36.1000	Interest revenues	50,000	150,000
505-37.1001	Developer contribution	-	-
505-39.1200	Transfers in (SPLOST VI)	72,000	75,000
505-39.3001	Proceeds from issuance of debt	-	-
	Subtotal Revenues	9,234,900	10,135,900
	Net position - (Surplus) Use	-	-
	Total Revenues	9,234,900	10,135,900

City of Hoschton
FY 2026 Adopted Budget

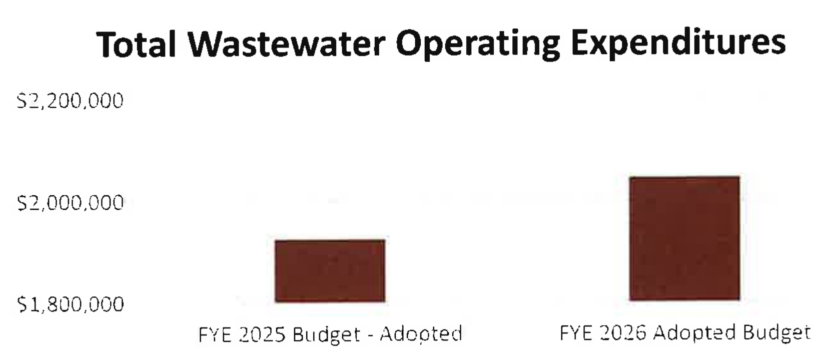
	Stormwater Department:	FYE 2025 Budget - Adopted	FYE 2026 Adopted Budget
505-4250-51.1100	Regular employees	23,000	44,000
505-4250-51.2100	Group insurance	6,750	14,000
505-4250-51.2200	Social Security (FICA)	1,800	3,300
505-4250-51.2400	Retirement contributions	1,000	1,700
505-4250-51.2700	Workers' compensation	-	-
505-4250-52.1200	Professional	45,000	45,000
505-4250-52.1300	Technical	-	-
505-4250-52.2200	Repairs and maintenance	45,000	85,000
505-4250-52.3200	Communications		-
505-4250-52.3500	Travel	1,500	1,500
505-4250-52.3600	Dues and fees	-	-
505-4250-52.3700	Education and training	1,500	1,500
505-4250-53.1100	Supplies and materials	2,000	2,000
505-4250.53.1100.01	Uniforms	-	-
505-4250-53.1270	Gasoline	2,000	2,000
505-4250-53.1600	Small equipment	-	-
505-4250-54.2100	Machinery	-	-
505-4250-54.2200	Vehicles	60,000	-
		-	-
	Total Stormwater Department Expenses	189,550	200,000

Total Stormwater Operating Expenditures



City of Hoschton
FY 2026 Adopted Budget

	Wastewater Department:	FYE 2025 Budget - Adopted	FYE 2026 Adopted Budget
505-4300-51.1100	Regular employees	432,420	386,274
505-4300-51.2100	Group insurance	178,200	149,800
505-4300-51.2200	Social Security (FICA)	34,000	30,000
505-4300-51.2400	Retirement contributions	26,300	19,000
505-4300-51.2700	Workers' compensation	15,000	7,500
505-4300-52.1100	Official/administrative	-	-
505-4300-52.1200	Professional	110,000	196,000
505-4300-52.1300	Technical	24,000	26,500
505-4300-52.2110	Disposal	170,000	180,000
505-4300-52.2200	Repairs and maintenance	195,000	145,000
505-4300-52.2201	Lift Station Repairs and Maintenance	-	125,000
505-4300-52.3100	Insurance	36,000	43,200
505-4300-52.3200	Communications	10,600	14,940
505-4300-52.3300	Advertising	300	300
505-4300-52.3500	Travel	4,000	4,000
505-4300-52.3600	Dues and fees	9,800	16,730
505-4300-52.3700	Education and training	5,000	5,000
505-4300-53.1100	Supplies and materials	75,000	75,000
505-4300-53.1101	Uniforms	5,000	4,000
505-4300-53.1102	Collections Supplies and Materials	-	25,000
505-4300-53.1220	Natural Gas	1,600	1,600
505-4300-53.1230	Electricity	130,000	140,000
505-4300-53.1270	Gasoline	7,000	7,000
505-4300-53.1300	Food	1,000	1,000
505-4300-53.1600	Small equipment	10,000	14,000
505-4300-54.1300	Buildings and Building Improvements	-	-
505-4300-54.2100	Machinery	295,000	229,000
505-4300-54.2200	Vehicles	-	50,000
505-4300-56.1000	Depreciation	150,000	150,000
	Total Wastewater Department Expenses	1,925,220	2,045,844



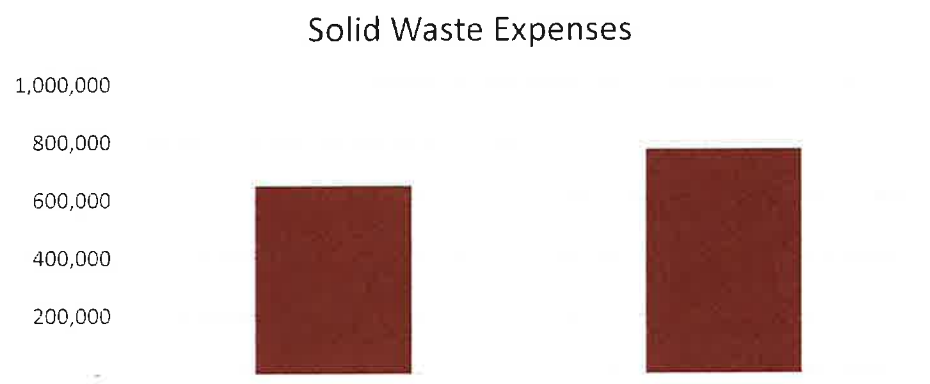
City of Hoschton
FY 2026 Adopted Budget

	Water Department:	FYE 2025 Budget - Adopted	FYE 2026 Adopted Budget
505-4400-51.1100	Regular employees	356,261	436,600
505-4400-51.2100	Group insurance	151,200	184,800
505-4400-51.2200	Social Security (FICA)	28,000	33,000
505-4400-51.2400	Retirement contributions	23,197	23,440
505-4400-51.2700	Workers' compensation	15,000	15,000
505-4400-52.1200	Professional	160,000	55,000
505-4400-52.1300	Technical	38,500	44,000
505-4400-52.2200	Repairs and maintenance	294,000	278,500
505-4400-52.2202	Wells Repairs and Maintenance	-	50,000
505-4400-52.2320	Rental-equip/vehicles	6,200	3,500
505-4400-52.3100	Insurance	36,000	43,200
505-4400-52.3200	Communications	20,000	18,700
505-4400-52.3300	Advertising	600	500
505-4400-52.3400	Printing and binding	-	-
505-4400-52.3500	Travel	4,000	6,000
505-4400-52.3600	Dues and fees	8,500	16,730
505-4400-52.3700	Education and training	5,000	5,000
505-4400-53.1100	Supplies and materials	75,000	75,000
505-4400.53.1101	Uniforms	5,000	5,000
505-4400.53.1103	Well Suplies and Materials	-	25,000
505-4400-53.1230	Electricity	52,000	52,000
505-4400-53.1270	Gasoline	15,000	15,000
505-4400-53.1300	Food	1,000	1,000
505-4400-53.1510	Water purchased for resale	475,000	675,000
505-4400-53.1600	Small equipment	22,000	25,000
505-4400-54.1300	Buildings and Building Improvements	-	-
505-4400-54.2100	Machinery	52,000	80,000
505-4400-54.2200	Vehicles	-	-
505-4400-56.1000	Depreciation	150,000	150,000
			-
	Total Water Department Expenses	1,993,458	2,316,970

Total Water Operating Expenditures

City of Hoschton
FY 2026 Adopted Budget

	Solid Waste Department:	FYE 2025 Budget - Adopted	FYE 2026 Proposed Budget
505-4500-52.1200	Professional	-	-
505-4500-52.2110	Disposal	630,000	775,000
505-4500-52.2200	Repairs and maintenance	10,000	-
505-4500-53.1100	Supplies and materials	10,000	-
		-	-
	Total Stormwater Department Expenses	650,000	775,000



print date: 11/26/2025

City of Hoschton
FY 2026 Adopted Budget

Water & Sewer Fund Capital Projects Budget

		FYE 2025 Budget - Adopted	FYE 2026 Adopted Budget
	Wastewater Department:		
505-4300-54.1401	WWTF Expansion to 0.5 MGD to 0.95 MGD	16,000,000	-
505-4300-54.1404	Panther Court Sewer Upgrade	700,000	-
505-4300-54.1415	Sewer Line Rehab	-	550,000
39.1000	Other Financing Sources	-	-
	Total Wastewater Capital Projects	16,700,000	550,000
	Water Department:		
505-4400-54.1409	Groundwater Wells	250,000	-
505-4400-54.1411	In Town Main Line Upgrade	1,400,000	85,000
505-4400-54.1407	South Water Tank	1,800,000	1,400,000
505-4400-54.1412	Barrow County Water Connection Upgrade	600,000	3,000,000
505-4400-54.1414	Braselton Water Connection Upgrade	-	550,000
	Total Water Capital Projects	4,050,000	5,035,000
	Total Water & WastewaterCapital Projects Budget:	20,750,000	5,585,000
	Debt Service:		
505-58.1000	Principal - other (GEFA -)	-	1,964,000
505-58.2000	Interest - other (GEFA -)	-	-
	Total Debt Service Expenses:	-	1,964,000
	Total Operating Expense Budget:	4,758,228	5,337,814
	Total Operating, Capital, Other and Debt Service Expenses	25,508,228	12,886,814
	Surplus (Use)	(16,273,328)	(2,750,914)