

BUDGET SUMMARY  
CITY OF LAWTEY  
FISCAL YEAR OCTOBER 1, 2025 THRU SEPTEMBER 30, 2026

| <b>ESTIMATED REVENUES</b>   | GENERAL<br>FUND     | WATER/SEWER<br>FUND | TOTAL               |
|---|---------------------|---------------------|---------------------|
| Taxes:  |                     |                     |                     |
| Ad Valorem taxes 2.2512   | \$ 53,711           | \$ -                | \$ 53,711           |
| Franchise Fees  | \$ 43,000           | \$ -                | \$ 43,000           |
| Licenses and Permits  | \$ -                | \$ -                | \$ -                |
| Intergovernmental Revenue   | \$ 274,804          | \$ -                | \$ 274,804          |
| Public Safety Fund  | \$ 581,000          |                     | \$ 581,000          |
| Charges for Services  | \$ -                | \$ 344,120          | \$ 344,120          |
| Fines and Forfeitures   | \$ 158,000          | \$ -                | \$ 158,000          |
| Misc. Funds   | \$ 3,383,314        | \$ 1,399,450        | \$ 4,782,764        |
| Fund Balance  |                     | \$ 19,810           | \$ 19,810           |
| <b>Total Revenues &amp; Balances</b>                              | <b>\$ 4,493,829</b> | <b>\$ 1,763,380</b> | <b>\$ 6,257,209</b> |
| <b>EXPENDITURES</b>   |                     |                     |                     |
| General Government  | \$ 244,418          | \$ -                | \$ 244,418          |
| Public Safety   | \$ 723,039          | \$ -                | \$ 723,039          |
| Physical Safety   | \$ -                | \$ 1,653,919        | \$ 1,653,919        |
| Transportation  | \$ 3,459,405        |                     | \$ 3,459,405        |
| Culture & Recreation  | \$ 13,500           | \$ -                | \$ 13,500           |
| Debt Services   | \$ -                | \$ 109,461          | \$ 109,461          |
| Economic Environmental  | \$ -                |                     | \$ -                |
| <b>Total Expenditures</b>   | <b>\$ 4,440,362</b> | <b>\$ 1,763,380</b> | <b>\$ 6,203,742</b> |
| Fund Balance/Reserves/Net Assets                                  | \$ 53,467           |                     | \$ 53,467           |
| <b>TOTAL APPROPRIATED EXPENDITURES,<br/>RESERVES AND BALANCES</b> | <b>\$ 4,493,829</b> | <b>\$ 1,763,380</b> | <b>\$ 6,257,209</b> |

THE TENTATIVE ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE NAME MENTIONED  
TAXING AUTHORITY AS A PUBLIC RECORD