

City of Chipley
Fiscal Year 2025 - 2026
Proposed Budget
Sanitation Revenue and Other Financing Sources

Account Description	FY 23/24 Actual @ 09/30/24		FY 24/25 Approved Budget	FY 24/25 Budget As Amended @ 08/31/25	FY 24/25 Actual As of 08/31/25		FY 25/26 Proposed Budget
SERVICE FEES	1,034,767		1,094,000	1,094,000	990,785		1,150,700
PENALTIES	24,085		25,000	25,000	17,921		25,000
MISCELLANEOUS REVENUE	7,422		5,000	5,000	6,624		7,500
INTEREST INCOME	25,064		25,000	25,000	14,826		25,000
Total Operating Revenue	1,091,338		1,149,000	1,149,000	1,030,156		1,208,200
TRANSFER FROM RESERVES	0		0	0	0		0
OTHER FINANCING SOURCES	0		0	0	0		0
Total Other Revenue Sources	0		0	0	0		0
Total Operating Revenue and Other Revenue Sources	1,091,338		1,149,000	1,149,000	1,030,156		1,208,200