City of Lanett 2026-2027 Budget

City Government Revenues

Finance Department		**2026-2027**
	Ad Valorem Tax	$540,000.00
	10 Cent Gas Tax	$70,000.00
	Franchise Fees	$90,000.00
	Sales Tax	$4,850,000.00
	Lodging Tax	$265,000.00
	Automotive Tags	$20,000.00
	Cigarette Stamp Tax	$12,000.00
	Wine Tax	$2,000.00
	Beer Tax	$32,000.00
	Building Permit	$10,000.00
	City Business License	$550,000.00
	Manufactured Housing	$150.00
	State Bank Excise Tax	$24,000.00
	Lanett Housing Authority	$30,000.00
	Return Check Fee	$400.00
	City Government Capital	$65,000.00
	Rental Property	$4,200.00
	Demolition Revenue	$500.00
	Opiod Settlement	$5,000.00
	EMS Land Lease	$4,350.00
	Interest	$1,000.00
	Nutrition	$30,000.00
	Administrative Utility Cost	$600,000.00
Total		**$7,205,600.00**

Police Department		2026-2027
	Confiscated Drug Fund	$1,000.00
	Fines & Forfeitures	$25,000.00
	Dog Fines	$100.00
	Donations	$8,000.00
	Police Salaries	$75,000.00
Total		**$109,100.00**

Fire Department		2026-2027
	Cigarette Tax	$2,500.00
	Beer Tax	$3,800.00
	Emergency Medical Services	$770,000.00
	Donations	$6,000.00
	Fire Department Protection	$30,000.00
	Chamber County Ambulance Fund	$90,000.00
Total		**$902,300.00**

Recreation Department		2026-2027
	User Fee Recreation	$6,000.00
	Donations/Grants	$3,000.00
	Building Rental	$9,000.00
	Concessions Receipts	$300.00
Total		**$18,300.00**

Street Department		2026-2027
	5 cent Gas Tax	$10,000.00
	City Gas Tax	$60,000.00
	4 cent Lube Tax	$5,500.00
	Motor Vehicle Tax	$67,000.00
	7 cent Gas Tax	$35,000.00
	4 cent Gas Tax	$22,000.00
Total		**$199,500.00**

Cemetery Department		2026-2027
	Hillcrest Lot Sales	$8,500.00
	Pinehill Lot Sales	$10,000.00
Total		**$18,500.00**

Sanitation Collection		2026-2027
	Garbage Fee	$755,000.00
	Garbage Connect	$8,000.00
	Landfill Rent Revenue	$6,000.00
Total		**$769,000.00**

Total City Government Revenue	$9,222,300.00
Utility Transfer	$1,600,000.00
TOTAL REVENUE	**$10,822,300.00**

City Government Expenses		
Finance Department		**2026-2027**
	Salaries	$559,290.00
	Social Security Taxes	$42,230.00
	Workman's Compensation	$6,000.00
	Employee Health Insurance	$79,500.00
	RSA Contributions/Cola	$388,310.00
	Travel & Education	$1,000.00
	Work Exams	$500.00
	Uniforms	$1,000.00
	Audit	$85,000.00
	Consultants	$40,000.00
	Legal & Advertising	$13,000.00
	Dues & Subscriptions	$8,000.00
	Telephone	$38,000.00
	Internet Service	$38,000.00
	Public Liability Insurance	$100,000.00
	Maintenance Agreement	$108,000.00
	Repair & Maintenance-Equipment	$2,000.00
	Repair & Maintenance-Building	$35,000.00
	Gasoline & Oil	$3,000.00
	Materials & Supplies	$45,000.00
	Postage	$40,000.00
	Demolition/Tree Removal	$30,000.00
	Machinery & Equipment	$1,000.00
	AlaTax Fees	$135,000.00
	Service Charges & Credit Card Fees	$110,000.00
	IT Expenses	$2,000.00
Total Finance Expenses		**$1,910,830.00**

Police Department		2026-2027
	Salaries	$1,385,350.00
	Social Security Taxes	$101,970.00
	Workman's Compensation	$45,000.00
	Employee Health Insurance	$135,000.00
	Travel & Education	$12,000.00
	Work Exams	$2,000.00
	Uniforms	$5,000.00
	Dues & Subscriptions	$1,000.00
	Public Liability Insurance	$60,000.00
	Maintenance Agreement	$15,000.00
	Repair & Maintenance-Equipment	$35,000.00
	Repair & Maintenance-Building	$5,000.00
	Gas & Oil	$65,000.00
	Materials & Supplies	$10,000.00
	Drug Fund Expense	$1,000.00
	Police Academy	$1,000.00
	Pistol Range	$2,500.00
	Prisoner Food	$30,000.00
	Inmate Housing	$30,000.00
	Machinery & Equipment	$100,000.00
	Animal Control	$2,000.00
Total Police Expenses		**$2,043,820.00**

Fire Department		2026-2027
	Salaries	$1,460,540.00
	Social Security Taxes	$106,605.00
	Workman's Compensation	$48,000.00
	Employee Health Insurance	$140,500.00
	Travel & Education	$3,000.00
	Work Exams	$1,000.00
	Uniforms	$2,000.00
	Dues & Subscriptions	$2,000.00
	Public Liability Insurance	$30,000.00
	Maintenance Agreement	$3,200.00
	Repair & Maintenance-Equipment	$50,000.00
	Repair & Maintenance-Building	$3,500.00
	Gas & Oil	$50,000.00
	Materials & Supplies	$50,000.00
	Machinery & Equipment	$244,000.00
	Ambulance Billing	$40,000.00
Total Fire Expenses		**$2,234,345.00**

Cemetery Department		2026-2027
	Salaries	$824,515.00
	Social Security Taxes	$61,800.00
	Workman's Compensation	$36,000.00
	Employee Health Insurance	$159,000.00
	Work Exams	$1,500.00
	Uniforms	$10,000.00
	Public Liability Insurance	$25,000.00
	Maintenance Agreement	$2,000.00
	Repair & Maintenance-Equipment	$35,000.00
	Repair & Maintenance-Building	$1,500.00
	Gas & Oil	$75,000.00
	Materials & Supplies	$20,000.00
	Machinery & Equipment	$60,000.00
Total Cemetery Expenses		**$1,311,315.00**

Street Department		2026-2027
	Salaries	$385,220.00
	Social Security Taxes	$27,810.00
	Workman's Compensation	$30,000.00
	Employee Health Insurance	$80,000.00
	Work Exams	$1,000.00
	Uniforms	$3,500.00
	Public Liability Insurance	$20,000.00
	Maintenance Agreement	$1,200.00
	Repair & Maintenance-Equipment	$20,000.00
	Repair & Maintenance-Building	$1,000.00
	Gas & Oil	$25,000.00
	Materials & Supplies	$100,000.00
	Machinery & Equipment	$75,000.00
Total Street Expenses		**$769,730.00**

Mayor & Council		2026-2027
	Salaries	$105,500.00
	Social Security Taxes	$8,000.00
	Travel & Education	$15,000.00
	Uniforms	$200.00
	Dues & Subscriptions	$1,000.00
	Public Liability Insurance	$700.00
	Maintenance Agreement	$1,500.00
	Repair & Maintenance-Equipment	$300.00
	Materials & Supplies	$200.00
Total Mayor & Council Expenses		**$132,400.00**

Recreation Department		2026-2027
	Salaries	$334,750.00
	Social Security Taxes	$26,780.00
	Workman's Compensation	$10,000.00
	Employee Health Insurance	$32,000.00
	Travel & Education	$6,000.00
	Work Exams	$1,000.00
	Uniforms	$400.00
	Dues & Subscriptions	$2,500.00
	Public Liability Insurance	$50,000.00
	Maintenance Agreement	$4,200.00
	Repair & Maintenance-Equipment	$1,000.00
	Repair & Maintenance-Building	$25,000.00
	Gas & Oil	$12,000.00
	Materials & Supplies	$20,000.00
	Ball Field OFC & ETC	$5,000.00
Total Recreation Expenses		**$530,630.00**

Judicial		2026-2027
	Legal & Advertising	$50,000.00
	Attorney Retainer	$10,000.00
Total Judicial Expenses		**$60,000.00**

School		2026-2027
	Public Liability Insurance	$55,000.00
	Appropriation	$100,000.00
Total School Expenses		**$155,000.00**

General Appropriations		2026-2027
	Chattahoochee Humane Society	$78,000.00
	Youth Detention Chambers Co	$27,800.00
	East Alabama Planning/Development	$4,200.00
	Grady Bradshaw Library	$20,000.00
	Chambers Co ID Authority	$80,000.00
	Chambers of Commerce	$15,000.00
	Nutrition Program	$30,000.00
	Drug Management	$6,000.00
	9-1-1 Dispatch	$189,500.00
Total General Appropriations Expenses		**$450,500.00**

Landfill Charge	$700,000.00

Debt Service		2026-2027
	Debt Service Payment	$329,500.00
	Loan Repayment Ambulance	$62,000.00
Total Debt Service		**$391,500.00**

Total Government Expenses	**$10,690,070.00**
Total Revenue	**$10,822,300.00**
Surplus	$132,230.00

Capital Project Budget City Government

Revenue		2026-2027
	Energy Southeast	$75,000.00
	Gas Tax	$63,000.00
	Capital Improvement	$62,000.00
Total Revenue		**$200,000.00**
Expenses		**2026-2027**
	Paving Streets	$200,000.00
Total Expenses		**$200,000.00**

City of Lanett 2026-2027 Utilities Budget

Electric Department Revenues		2026-2027
	Transfer Fee	$1,500.00
	Electric Sales	$7,200,000.00
	Connection Fees	$70,000.00
	Re-Read	$250.00
	Pole Attachment Fee	$87,000.00
	Penalties/Late Fees	$180,000.00
	Temporary Services	$2,000.00
Total Revenue		**$7,540,750.00**

Electric Department Expenses		
	Salaries	$510,880.00
	Social Security Taxes	$37,080.00
	Workman's Compensation	$8,000.00
	Employee Health Insurance	$71,500.00
	RSA Contribution	$35,535.00
	Travel/Education	$20,000.00
	Work Exams	$500.00
	Uniforms	$5,000.00
	Consultants	$5,000.00
	Dues/Subscriptions	$2,000.00
	Utilities	$80,000.00
	Purchases Power	$4,150,000.00
	Public Liability Insurance	$64,000.00
	Maintenance Agreement	$1,000.00
	Repair & Maintenance-Equipment	$35,000.00
	Repair & Maintenance-Building	$1,000.00
	Materials & Supplies	$100,000.00
	Machinery & Equipment	$210,000.00
	Traffic Light Maintenance	$3,000.00
	Holiday Light Decorations	$1,000.00
	Interest/Principal Payment	$238,000.00
	Administrative Expenses	$295,000.00
	Gas & Oil	$30,000.00
Total Expenses		**$5,903,495.00**
Electric Department Transfer		$1,375,000.00

	Surplus	**$262,255.00**

Gas Department Revenues		**2026-2027**
	Natural Gas Sales	$1,200,000.00
	Connection Fees	$5,000.00
	Gas Tap	$300.00
	Inspection Fees	$300.00
	Refund on Gas	$95,000.00
	PHMSA Reimbursement	$700,000.00
Total Revenues		**$2,000,600.00**

Gas Department Expenses		
	Salaries	$237,415.00
	Social Security Taxes	$18,025.00
	Workman's Compensation	$4,000.00
	Employee Health Insurance	$39,700.00
	RSA Contribution	$13,905.00
	Travel/Education	$2,000.00
	Work Exams	$300.00
	Uniforms	$8,000.00
	Dues/Subscriptions	$2,500.00
	Alabama Public Service	$1,000.00
	Purchase Gas	$500,000.00
	Public Liability Insurance	$35,000.00
	Maintenance Agreement	$1,000.00
	Repair & Maintenance-Equipment	$15,000.00
	Repair & Maintenance-Building	$1,000.00
	Gas & Oil	$25,000.00
	Materials & Supplies	$40,000.00
	Machinery & Equipment	$12,000.00
	Gas Survey	$2,000.00
	Cast Iron Placement - PHMSA	$700,000.00
	Administrative Expenses	$153,000.00
Total Expenses		**$1,810,845.00**
Gas Department Transfer		$225,000.00
Surplus		**-$35,245.00**

Water Department Revenues		2026-2027
	Water Sales	$1,150,000.00
	Water Connection Fees	$17,000.00
	Water Tap	$2,000.00
	Sewer Transfer	$750,000.00
Total Revenue		**$1,919,000.00**

Water Department Expenses		
	Salaries	$285,825.00
	Social Security Taxes	$21,115.00
	Workman Compensation	$6,000.00
	Employee Health Insurance	$32,000.00
	RSA Contribution	$14,935.00
	Travel/Education	$1,500.00
	Work Exams	$500.00
	Uniforms	$2,000.00
	Dues & Subscription	$1,200.00
	Purchase of Water	$1,310,000.00
	Public Liability Insurance	$32,000.00
	Repair & Maintenance-Equipment	$25,000.00
	Repair& Maintenance-Building	$1,000.00
	Maintenance Agreement	$1,000.00
	Gas & Oil	$25,000.00
	Materials & Supplies	$100,000.00
	Water Testing	$1,000.00
	Machinery & Equipment	$10,000.00
	Loan Payment	$157,104.00
	Administrative Expenses	$76,000.00
Total Expenses		**$2,103,179.00**
Surplus		**-$184,179.00**

Sewer Department Revenues		2026-2027
	Sewer Revenues	$2,150,000.00
	Connection Fees	$7,500.00
	Adams Pond Sewer	$26,000.00
	Sewer Taps	$7,000.00
Total Revenues		**$2,190,500.00**

Sewer Department Expenses		
	Consultant	$20,000.00
	Dues & Subscriptions	$1,000.00
	Public Liability Insurance	$30,000.00
	Repair & Maintenance-Equipment	$50,000.00
	Repair& Maintenance-Building	$1,500.00
	Materials & Supplies	$30,000.00
	Machinery & Equipment	$67,200.00
	Sewer Construction Fund	$58,000.00
	WWTP Repairs & Material	$50,000.00
	WWTP - ClearWater	$305,000.00
	Chemicals	$18,000.00
	Administrative Expenses	$78,477.00
	Transfer to Water	$750,000.00
Total Expenses		**$1,459,177.00**
Surplus		**$731,323.00**

Airport Revenue		2026-2027
	Airport Grant	$5,480,000.00
	Fuel Sales	$275,000.00
	Airport Hangar/Facility Fees	$70,500.00
Total Revenues		**$5,825,500.00**

Airport Expenses		
	Salaries	$132,355.00
	Social Security Taxes	$10,300.00
	Workman's Compensation	$600.00
	Employee Health Insurance	$15,900.00
	RSA Contribution	$8,240.00
	Travel/Education	$1,500.00
	Work Exam	$200.00
	Uniforms	$200.00
	Dues & Subscriptions	$2,100.00
	Public Liability Insurance	$25,000.00
	Maintenance Agreement	$17,000.00
	Repair& Maintenance-Equipment	$15,000.00
	Repair& Maintenance-Building	$5,000.00
	Gasoline & Oil	$3,000.00
	Materials & Supplies	$5,000.00
	Grant Expenses *auditor's adjustment will reflet City's Portion only	$5,780,000.00
	Airport Fuel	$200,000.00
	Loan Repayment - $500,000 CR Line	$120,000.00
Total Expenses		**$6,341,395.00**
Surplus		**-$515,895.00**

Capital and Equip. for Business Type Activities

Electric	
2027 Ford F-600 Squirt Boom Truck	$210,000.00
Gas	
Leak Detector	$12,000.00
Sewer	
Portable Mainline Crawler - Camera	$67,200.00
Total	**$289,200.00**

Capital and Equipment for Government

Police	
2 Cars and Equipment	$100,000.00
Cemetery	
Dump Truck F750	$60,000.00
Street	
Double Drum Vibratory Roller	$75,000.00
Fire	
Turn Out Gear	$24,000.00
3 Cardiac Monitors	$207,774.00
Glide Scope Intubation Kits	$11,550.00
Total	**$478,324.00**

City of Lanett 2026-2027 Budget Government

City Revenues		
	Finance Department	7,205,600.00
	Police Department	109,100.00
	Fire Department	902,300.00
	Recreation Department	18,300.00
	Street Department	199,500.00
	Cemetery Department	18,500.00
	Sanitation	769,000.00
	Utility Transfer	1,600,000.00
	Total Revenue	**10,822,300.00**

City Expenses		
	Finance	1,910,830.00
	Police	2,043,820.00
	Fire	2,234,345.00
	Cemetery	1,311,315.00
	Street	769,730.00
	Mayor & Council	132,400.00
	Recreation	530,630.00
	Judicial	60,000.00
	School	155,000.00
	General Appropriations	450,500.00
	Landfill Charge	700,000.00
	Debt Service	391,500.00
Total Expenses		**10,690,070.00**
Total Revenues		**10,822,300.00**
Saving/Surplus		**$132,230.00**

City of Lanett Utilities/Airport 2026-2027 Budget

Revenues		
	Electric Department	$7,540,750.00
	Gas Department	$2,000,600.00
	Water Department	$1,919,000.00
	Sewer Department	$2,190,500.00
Total		**$13,650,850.00**

	Airport	$5,825,500.00
Total		**$5,825,500.00**

Expenses		
	Electric Department	$5,903,495.00
	Gas Department	$1,810,845.00
	Water Department	$2,103,179.00
	Sewer Department	$1,459,177.00
Total		**$11,276,696.00**

	Airport	$6,341,395.00
Total		**$6,341,395.00**

Difference	$1,858,259.00
Transfer to General Fund from Utilties	$1,600,000.00

Surplus	**$258,259.00**
*Estimated Depreciation Total	$1,034,735.00