

Finance Department

Lindsey Vaughn, Finance Director



Filling financial gaps

2022 Actual	2023 Actual	2024 Actual	Description	2025/2026 Budget
General Fund -001				
	\$ 195,886.14	\$ 222,159.31	Sewer Utility Tax	\$ 800,187.00
	\$ 91,348.45	\$ 101,352.98	Surface Water Utility Tax	\$ 340,824.00
	\$ -	\$ -	Solid Waste Utility Tax	\$ 522,791.00

- Implemented Utility Taxes 2023 at 6%
 - Sewer Utility Fund
 - Surface Water Utility Fund
- Increased Utility Taxes from 6% to 10% to assist financial gap, effective 2025
- Implemented a Solid Waste Utility Tax at 10% - 2025



Filling financial gaps continued

2022 Actual	2023 Actual	2024 Actual	Description	2025/2026 Budget
Transportation Benefit District Fund - 104				
\$ -	\$ 118,484.18	\$ 205,954.40	TBD Sales Tax .1%	\$ 402,669.00
\$ 422,769.26	\$ 487,485.90	\$ 524,061.63	TBD Vehicle Fees-State	\$ 1,058,658.00

- Implemented increase of Vehicle Fee tabs in 2023
 - \$10
- Implemented Council Manic Sales Tax 0.1%
- Support road projects
- Now funding Roundabout debt loan payments to PWAA
 - Estimated around \$435,500 for 2025/2026

