

Last Updated:
8/22/2025

FUND	FUND NUMBER	Revenues				Expenditures	Revenues & Expenditures		
		Current Year Actual Revenue Projection	Draft Posted NNR Revenue	Draft Actual NNR Revenue	Draft VA Revenue	Draft Expenditures 2025-2026	Expenditures Under (Over) Posted NNR Revenue	Expenditures Under (Over) Actual NNR Revenue	Expenditures Under (Over) VA Revenue
General Fund:	100								
Administration	10	\$ 3,125,732	\$ 3,292,131	\$ 3,268,434	\$ 3,334,096	\$ 794,007	\$ 2,498,124	\$ 2,474,427	\$ 2,540,089
Development Services	15	\$ 65,410	\$ 63,250	\$ 63,250	\$ 63,250	\$ 263,974	\$ (200,724)	\$ (200,724)	\$ (200,724)
Sanitation	20	\$ 641	\$ 250	\$ 250	\$ 250	\$ 186,750	\$ (186,500)	\$ (186,500)	\$ (186,500)
Utility Billing*	25	Fund 200/800	Fund 200/800	Fund 200/800	Fund 200/800	Fund 200/800	\$ -	\$ -	\$ -
Streets**	30	Fund 301	Fund 301	Fund 301	Fund 301	Fund 301	\$ -	\$ -	\$ -
Police	40	\$ 3,136	\$ 2,250	\$ 2,250	\$ 2,250	\$ 1,679,321	\$ (1,677,071)	\$ (1,677,071)	\$ (1,677,071)
Court	50	\$ 68,915	\$ 61,650	\$ 61,650	\$ 61,650	\$ 105,733	\$ (44,083)	\$ (44,083)	\$ (44,083)
Parks	55	\$ 43,706	\$ 40,200	\$ 40,200	\$ 40,200	\$ 138,769	\$ (98,569)	\$ (98,569)	\$ (98,569)
Public Works	65	\$ -	\$ -	\$ -	\$ -	\$ 42,750	\$ (42,750)	\$ (42,750)	\$ (42,750)
General Fund Total	100	\$ 3,307,540	\$ 3,459,731	\$ 3,436,034	\$ 3,501,696	\$ 3,211,304	\$ 248,427	\$ 224,730	\$ 290,392
Water Fund*	200	\$ 1,466,559	\$ 1,255,500	\$ 1,255,500	\$ 1,255,500	\$ 1,593,110	\$ (337,610)	\$ (337,610)	\$ (337,610)
Street Maintenance Fund**	301	\$ 220,460	\$ 200,250	\$ 200,250	\$ 200,250	\$ 451,828	\$ (251,578)	\$ (251,578)	\$ (251,578)
Court Security Fund	310	\$ 3,247	\$ 2,600	\$ 2,600	\$ 2,600	\$ 1,625	\$ 975	\$ 975	\$ 975
Court Technology Fund	320	\$ 2,257	\$ 1,600	\$ 1,600	\$ 1,600	\$ 5,000	\$ (3,400)	\$ (3,400)	\$ (3,400)
Court Efficiency Fund	330	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -
Debt Service Fund - 2014	430	\$ 199,220	\$ 201,300	\$ 201,300	\$ 201,300	\$ 200,800	\$ 500	\$ 500	\$ 500
Debt Service Fund - 2019	450	\$ 699,943	\$ 712,450	\$ 712,450	\$ 712,450	\$ 711,450	\$ 1,000	\$ 1,000	\$ 1,000
Debt Service Fund - 2020	460	\$ 310,877	\$ 316,810	\$ 316,810	\$ 316,810	\$ 315,810	\$ 1,000	\$ 1,000	\$ 1,000
Debt Service Fund - 2023	470	\$ 228,656	\$ 231,075	\$ 231,075	\$ 231,075	\$ 233,575	\$ (2,500)	\$ (2,500)	\$ (2,500)
Debt Service Fund - 2024	480	\$ -	\$ 108,250	\$ 108,250	\$ 108,250	\$ 101,050	\$ 7,200	\$ 7,200	\$ 7,200
Capital Projects Fund	701	\$ 3,302	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,651,656	\$ (1,650,656)	\$ (1,650,656)	\$ (1,650,656)
Drainage Fund	702	\$ 27,299	\$ 40,900	\$ 40,900	\$ 40,900	\$ 759,073	\$ (718,173)	\$ (718,173)	\$ (718,173)
Wastewater Fund*	800	\$ 1,353,175	\$ 1,026,054	\$ 1,026,054	\$ 1,026,054	\$ 1,176,848	\$ (150,794)	\$ (150,794)	\$ (150,794)

Notes:

NNR = No New Revenue

VA = Voter Approval (3.5%)

No Exceptional Items Included

*Utility Billing Expenditures out of Water/Wastewater Funds

**Streets Expenditures out of Street Maintenance Fund

General Fund Budget Balance	\$ 248,427	\$ 224,730	\$ 290,392
General Fund Projected Unexpended Balance	\$ 2,434,953	\$ 2,434,953	\$ 2,434,953
Less: General Fund 6 Months Reserve	\$ (1,570,018)	\$ (1,570,018)	\$ (1,570,018)
Discretionary Spending for Decision	\$ 1,113,362	\$ 1,089,665	\$ 1,155,327

Non-General Fund Reserve Calculations	
Water Fund (200) Projected Unexpended Balance	\$ 564,447
Less: Water Fund 6 Month Reserve	\$ (746,099)
Discretionary Spending for Decision: Water Fund	\$ (181,652)
Street Fund 301 Projected Unexpended Balance /	
Discretionary Spending for Decision	\$ 676,812
Wastewater Fund (800) Projected Unexpended Balance	\$ 417,532
Less: Wastewater Fund 6 Month Reserve	\$ (471,823)
Discretionary Spending for Decision: Wastewater Fund	\$ (54,291)