

Last Updated:
8/29/2025

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	\$ 678,353	\$ 2,613,778	\$ 2,590,081	\$ 2,655,743
Development Services	15	\$ 65,410	\$ 63,250	\$ 63,250	\$ 63,250	\$ 266,728	\$ (203,478)	\$ (203,478)	\$ (203,478)
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	\$ 2,087,142	\$ (2,084,892)	\$ (2,084,892)	\$ (2,084,892)
Court	50	\$ 68,915	\$ 61,650	\$ 61,650	\$ 61,650	\$ 108,394	\$ (46,744)	\$ (46,744)	\$ (46,744)
Parks	55	\$ 43,706	\$ 40,200	\$ 40,200	\$ 40,200	\$ 141,258	\$ (101,058)	\$ (101,058)	\$ (101,058)
Public Works	65	\$ -	\$ -	\$ -	\$ -	\$ 192,750	\$ (192,750)	\$ (192,750)	\$ (192,750)
General Fund Total	100	\$ 3,307,540	\$ 3,459,731	\$ 3,436,034	\$ 3,501,696	\$ 3,661,375	\$ (201,644)	\$ (225,341)	\$ (159,679)
Water Fund*	200	\$ 1,466,559	\$ 1,255,500	\$ 1,255,500	\$ 1,255,500	\$ 1,713,000	\$ (457,500)	\$ (457,500)	\$ (457,500)
Street Maintenance Fund**	301	\$ 220,460	\$ 200,250	\$ 200,250	\$ 200,250	\$ 656,731	\$ (456,481)	\$ (456,481)	\$ (456,481)
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	\$ 108,050	\$ 200	\$ 200	\$ 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	\$ 1,296,738	\$ (270,684)	\$ (270,684)	\$ (270,684)

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	\$ (201,644)	\$ (225,341)	\$ (159,679)
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	\$ 663,291	\$ 639,594	\$ 705,256

Non-General Fund Reserve Calculations	
Water Fund (200) Projected Unexpended Balance	\$ 564,447
Less: Water Fund 3 Month Reserve	\$ (373,050)
Discretionary Spending for Decision: Water Fund	\$ 191,398
Street Fund 301 Projected Unexpended Balance / Discretionary Spending for Decision	\$ 676,812
Wastewater Fund (800) Projected Unexpended Balance	\$ 417,532
Less: Wastewater Fund 3 Month Reserve	\$ (235,912)
Discretionary Spending for Decision: Wastewater Fund	\$ 181,621