

GENERAL FUND - Increase for Roads

Ordinary Income/Expense

Income

	FY2025 Budget	FY 2026 Draft Budget
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ENGINEERING FEES PASS THRU

\$	20,000	\$	10,000
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OPERATING REVENUES

AD VALOREM TAXES

M&O current tax revenues P&I

M&O delinquent tax revenues P&I

AD VALOREM TAXES - Other

CHILD SAFETY SEAT**SEAT BELT

CITY SALES TAX

COURT FINES & FEES

Court Fines

COURT FINES & FEES - Other

FRANCHISE TAXES

GARBAGE REVENUE

INTEREST INCOME

OTHER INCOME

Library Donations

Misc Income

Right of Way Fee

Tower Fees

OTHER INCOME - Other

PERMITS & FEES

Licenses & Permits

Demo/Construction permits

Golf Cart Registration

Health Permits

Hunting & Fishing permits

Misc Permits

PERMITS & FEES - Other

Total OPERATING REVENUES

\$	20,000	\$	10,000
\$	403,348	\$	424,733
\$	12,000	\$	12,000
\$	-		
\$	1,700		
\$	205,126	\$	220,000
\$	15,000	\$	6,750
\$	-		
\$	60,000	\$	66,000
\$	190,000	\$	216,000
\$	1,200	\$	1,200
\$	-		
\$	-	\$	1,000
\$	-	\$	600
\$	-	\$	3,000
\$	4,000	\$	4,000
\$	-		
\$	-		
\$	-		
\$	-		
\$	-		
\$	3,000	\$	5,500
\$	915,374	\$	970,783

Proposed Rate

53%

M&O Rate

40%

Debt Rate

14%

GENERAL FUND - Increase for Roads

Ordinary Income/Expense

	FY2025 Budget	FY 2026 Draft Budget
PD Salaries	\$	166,392
PD Employer Retirement Contrib	\$	3,511
Streets and Maintenance	\$	60,225
Total Expense	\$ 795,899	\$ 809,145
TRANSFER OUT		
Budgeted trnf to Street Fund	\$ 33,000	\$ 70,205
Budgeted trnf to Sub Std acct	\$ 8,100	\$ 8,100
TRANSFER TO EDC	\$ 68,375	\$ 73,333
WCVFD Bunker Gear accrual	\$ 10,000	\$ 10,000
Subtotal Transfer Out	\$ 119,475	\$ 161,638
Total Expenses and Transfers Out	\$ 915,374	\$ 970,783
Net Income	\$ -	\$ 0