

**2026 SSA Budget - DRAFT**

<b>Revenues</b>	<b>2024 Actual</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>
<b>General Fund - Fund 10</b>			
Property Taxes	3,098,337	3,228,618	3,219,588
Intergovernmental Revenue	18,969	4,000	39,000
Charges for Services	1,085,252	1,124,390	1,280,280
Misc. Revenue	32,613	16,692	21,154
Interest	62,491	80,000	80,000
Contributions & Transfers	-	-	325,625
<b>Total Governmental Fund</b>	<b>4,297,662</b>	<b>4,453,700</b>	<b>4,965,647</b>

<b>Capital Projects - Fund 41</b>			
Intergovernmental Revenue	-	-	250,000
Capital Expenditures	780,000	1,031,902	738,523
<b>Total Capital Projects</b>	<b>780,000</b>	<b>1,031,902</b>	<b>988,523</b>

<b>Impact Fees - Fund 44</b>			
Intergovernmental Revenue	41,517	658,883	609,184
Interest	58,161	40,000	40,000
Misc. Impact Revenue	394,200	270,000	150,000
Contributions & Transfers	327,184	179,347	494,912
<b>Total Impact Fees</b>	<b>821,062</b>	<b>1,148,230</b>	<b>1,294,096</b>
<b>Total Governmental Funds</b>			
<b>Revenue 10, 41 &amp; 44</b>	<b>5,898,724</b>	<b>6,633,832</b>	<b>7,248,266</b>

<b>Expenditures</b>	<b>2024 Actual</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>
<b>General Fund - Fund 10</b>			
General Government	472,887	783,520	748,050
Parks	600,513	1,110,350	1,379,600
Recreation Facilities	120,755	241,340	329,020
Golf Operations	1,005,595	1,444,705	1,684,120
Pool	120,384	130,925	185,920
Library	5,366	27,920	27,960
Cemetery	17,922	21,460	30,385
Project Management	80,695	85,460	49,760
Non Departmental Expenditures	-	-	250,329
Operating Transfers	1,107,184	608,020	280,503
<b>Total General Fund Expenditures</b>	<b>3,531,301</b>	<b>4,453,700</b>	<b>4,965,647</b>

<b>Capital Projects - Fund 41</b>			
Parks, Recreation, and Public			
Property	205,713	561,662	788,000
Transfers	-	470,240	200,523
<b>Total Capital Projects Expenditures</b>	<b>205,713</b>	<b>1,031,902</b>	<b>988,523</b>

<b>Impact Fees - Fund 44</b>			
General Government	7,998	61,730	21,000
Parks, Recreation, and Public			
Property	223,704	1,086,500	1,273,096
Transfers	-	-	-
<b>Total Impact Fees Expenditures</b>	<b>231,702</b>	<b>1,148,230</b>	<b>1,294,096</b>

<b>Total Expenditures Governmental Funds 10, 41 &amp; 44</b>	<b>3,968,716</b>	<b>6,633,832</b>	<b>7,248,266</b>
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<b>Net Change in Fund Balances</b>	<b>1,930,008</b>	-	-
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