

2026 SSA Budget - DRAFT

Revenues	2024 Actual	2025 Approved	2026 Proposed
General Fund - Fund 10			
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
Total Governmental Fund	4,297,662	4,453,700	4,965,647
Capital Projects - Fund 41			
Intergovernmental Revenue	-	-	250,000
Capital Expenditures	780,000	1,031,902	738,523
Total Capital Projects	780,000	1,031,902	988,523
Impact Fees - Fund 44			
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
Total Impact Fees	821,062	1,148,230	1,294,096
Total Governmental Funds Revenue 10, 41 & 44	5,898,724	6,633,832	7,248,266
Expenditures			
General Fund - Fund 10			
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
Total General Fund Expenditures	3,531,301	4,453,700	4,965,647
Capital Projects - Fund 41			
Parks, Recreation, and Public Property	205,713	561,662	788,000
Transfers	-	470,240	200,523
Total Capital Projects Expenditures	205,713	1,031,902	988,523
Impact Fees - Fund 44			
General Government	7,998	61,730	21,000
Parks, Recreation, and Public Property	223,704	1,086,500	1,273,096
Transfers	-	-	-
Total Impact Fees Expenditures	231,702	1,148,230	1,294,096
Total Expenditures Governmental Funds 10, 41 & 44	3,968,716	6,633,832	7,248,266
Net Change in Fund Balances	1,930,008	-	-