

2025 Approved Budget			Forecast		
	2023 Actual	2024 Budget	2025 Budget, Proposed	2026 Budget Forecast	2027 Budget Forecast
GENERAL ASSESSMENT					
INCOME					
Assessment	\$394,641	\$373,144	\$363,311	\$378,300	\$395,813
Interest	\$10,757	\$6,000	\$10,000	\$10,000	\$10,000
Rental Permits	\$4,800	\$3,900	\$3,375	\$3,375	\$3,375
Rentals	\$27,176	\$26,701	\$36,375	\$36,375	\$36,750
Miscellaneous	\$2,569	\$500	\$500	\$500	\$500
Total	\$439,943	\$410,245	\$413,561	\$428,550	\$446,438
EXPENSE					
Administrative	\$11,601	\$13,479	\$20,275	\$20,621	\$20,904
Buildings & Grounds					
Maintenance Expense	\$7,680	\$8,100	\$10,000	\$10,250	\$10,506
Operating Expense	\$35,527	\$38,230	\$40,000	\$41,000	\$42,025
Community Activities	\$149	\$400	\$2,400	\$2,400	\$2,400
Community Library	\$500	\$500	\$500	\$500	\$500
Contributions	\$2,200	\$2,400	\$2,500	\$2,500	\$2,500
Designated Funds (See Below)	\$123,500	\$124,500	\$110,000	\$112,750	\$115,569
Personnel	\$126,120	\$149,685	\$159,863	\$171,692	\$184,115
Professional Fees	\$26,934	\$30,624	\$33,341	\$34,336	\$35,373
Property Tax	\$6,198	\$6,510	\$6,836	\$7,177	\$7,536
Trees	\$28,320	\$35,325	\$23,483	\$24,027	\$24,588
Total	\$368,730	\$409,753	\$409,198	\$427,252	\$446,015
UTILITY ASSESSMENT					
INCOME					
Assessment	\$245,479	\$257,153	\$278,289	\$299,250	\$321,907
EXPENSE					
Trash	\$52,080	\$53,642	\$59,875	\$62,869	\$66,012
Dumpsters	\$9,017	\$6,798	\$7,138	\$7,495	\$7,870
Sewer	\$160,393	\$170,028	\$183,185	\$199,672	\$217,642
Street Lights	\$24,383	\$26,753	\$28,091	\$29,214	\$30,383
Total	\$245,874	\$257,221	\$278,289	\$299,250	\$321,907
WATER PRODUCTION & DISTRIBUTION ASSESSMENT					
INCOME					
Assessment	\$135,019	\$139,680	\$150,000	\$152,563	\$155,229
EXPENSE					
Water Tower Loan	\$29,941	\$99,120	\$85,920	\$85,920	\$85,920
Water Distribution	\$2,350				
Water Production	\$24,420	\$40,560	\$64,080	\$66,643	\$69,309
Total	\$56,711	\$139,680	\$150,000	\$152,563	\$155,229
ALL ASSESSMENTS					
TOTAL INCOME	\$820,441	\$807,078	\$841,850	\$880,363	\$923,574
TOTAL EXPENSE	\$671,315	\$806,654	\$837,487	\$879,065	\$923,151
CLASS PROJECTS					
Professional Fees					
Surveys		\$5,000	\$2,000		
Buildings					
Garages & Sheds (Rental)		\$28,000	\$30,000		
Pump House					
Tabernacle					
Equipment					
Linear Structures		\$25,000	\$25,000		
Markwood Paving		\$51,500	\$53,000		
General Road Resurfacing					
Storm Water Management					
Sewer/Water Infrastructure					
Structures					
Hydrants		\$15,000			
		\$124,500	\$110,000	\$112,750	\$115,569