

## General Fund Summary

Major Categories	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended	FY 23/24 Estimated	FY 24/25 Proposed	FY 25/26 Planned
<b>Revenues</b>						
Taxes	\$ 14,514,218	\$ 14,709,173	\$ 14,643,970	\$ 14,521,871	\$ 15,106,270	\$ 15,632,013
Licenses and permits	718,935	650,188	664,159	695,854	740,409	743,597
Intergovernmental revenues	1,350,001	351,671	89,700	105,700	136,360	108,353
Charges for services	1,894,868	1,817,637	2,187,937	1,912,013	2,322,127	2,352,127
Fines and forfeitures	588,832	566,907	607,500	648,000	607,500	607,500
Use of money & property	31,722	70,527	198,495	183,200	199,195	199,195
Other revenues	891,204	240,413	115,403	135,953	117,206	119,053
<b>Revenues Totals</b>	<b>\$19,989,781</b>	<b>\$18,406,515</b>	<b>\$18,507,164</b>	<b>\$18,202,591</b>	<b>\$19,229,066</b>	<b>\$19,761,838</b>
<b>Expenditures</b>						
Personnel	\$10,273,249	\$11,793,722	\$11,793,722	\$11,766,171	\$12,771,739	\$13,245,288
Contract services	3,018,482	3,336,801	3,483,368	3,483,368	3,493,981	3,387,956
Training & Memberships	101,501	113,320	178,936	144,018	166,650	166,900
Supplies	671,950	768,110	631,975	779,626	817,050	780,000
Grants and Subsidies	43,650	101,650	125,000	125,000	125,000	125,000
Internal service fund charges	1,196,204	1,444,499	1,617,841	1,617,841	1,523,578	1,715,947
Other financing uses	3,608,343	3,271,324	2,288,788	2,288,788	287,568	287,344
<b>Expenditures Totals</b>	<b>\$18,913,379</b>	<b>\$20,829,427</b>	<b>\$20,119,630</b>	<b>\$20,204,812</b>	<b>\$19,185,566</b>	<b>\$19,708,434</b>
<b>Impact on Fund Balance</b>	<b>\$ 1,076,402</b>	<b>\$ (2,422,912)</b>	<b>\$ (1,612,466)</b>	<b>\$ (2,002,221)</b>	<b>\$43,500</b>	<b>\$53,403</b>
<b>Budgetary Fund Balance</b>	<b>\$ 5,224,050</b>	<b>\$ 2,801,138</b>	<b>\$ 988,672</b>	<b>\$ 598,917</b>	<b>\$ 642,418</b>	<b>\$ 695,821</b>
<b>Designations</b>						
Employee Downpayment					\$ (100,000)	\$ (100,000)
Infrastructure	\$ -	\$ -	\$ -	\$ -		
<b>Revised Budgetary Fund Balance</b>	<b>\$ 5,224,050</b>	<b>\$ 2,601,138</b>	<b>\$ 988,672</b>	<b>\$ 598,917</b>	<b>\$ 542,418</b>	<b>\$ 595,821</b>