

General Fund Summary

Major Categories	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Amended	FY 24/25 Estimated	FY 25/26 Proposed	FY 26/27 Planned
Revenues						
Taxes	\$ 14,709,173	\$ 14,495,884	\$ 15,383,270	\$ 15,358,270	\$ 16,883,877	\$ 17,354,164
Licenses and permits	650,188	767,635	737,309	737,309	734,500	743,740
Intergovernmental revenues	351,671	230,640	106,360	106,360	106,700	108,700
Charges for services	1,817,637	2,126,976	2,389,640	2,389,640	2,495,741	2,495,741
Fines and forfeitures	566,907	425,043	607,500	607,500	690,000	690,000
Use of money & property	70,527	355,181	190,195	190,195	139,000	143,500
Other revenues	240,413	365,348	117,206	117,206	97,000	102,875
Revenues Totals	\$18,406,515	\$18,766,706	\$19,531,479	\$19,506,479	\$21,146,818	\$21,638,720
Expenditures						
Personnel	\$11,320,375	\$12,099,946	\$13,065,766	\$13,065,766	\$14,419,337	\$15,017,010
Contract services	3,336,801	3,714,466	3,515,981	3,515,981	3,635,128	3,475,902
Training & Memberships	113,320	143,324	167,100	141,250	169,480	169,700
Supplies	778,011	960,221	842,939	820,123	801,700	786,800
Grants and Subsidies	125,000	125,000	125,000	125,000	133,425	133,425
Internal service fund charges	1,444,499	1,617,841	1,523,578	1,523,578	1,663,200	1,703,950
Other financing uses	3,271,324	2,288,788	287,568	287,568	407,344	287,116
Expenditures Totals	\$20,389,330	\$20,949,586	\$19,527,932	\$19,479,266	\$21,229,614	\$21,573,904
Impact on Fund Balance	\$ (1,982,815)	\$ (2,182,880)	\$ 3,547	\$ 27,214	(\$82,796)	\$64,817
Budgetary Fund Balance	\$ 3,141,552	\$ 958,672	\$ 762,219	\$ 785,885	\$ 603,090	\$ 667,906
Designations						
Employee Downpayment			\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)
Infrastructure	\$ -	\$ -	\$ -	\$ -		
Revised Budgetary Fund Balance	\$ 3,141,552	\$ 758,672	\$ 662,219	\$ 685,885	\$ 503,090	\$ 567,906