



Financial Summary: General Fund

FY2027 Operating & Capital Budget

Financial Summary

General Fund Financial Summary

	FY25 Actual	FY26 Estimate	FY27 Budget	FY28 Projection	FY29 Projection
Revenues	\$18,754,948.66	\$20,819,328.00	\$19,472,572.00	\$19,630,400.00	\$19,815,400.00
Expenses	\$15,691,673.88	\$21,567,995.00	\$19,472,572.00	\$20,030,636.00	\$21,864,048.00
Surplus/(Deficit) - w/o fund balance appropriation	\$3,063,274.78	(\$748,667.00)	\$0.00	(\$400,236.00)	(\$2,048,648.00)
Fund Balance	-	\$15,733,111.00	\$15,733,111.00	\$15,332,875.00	\$13,284,227.00
Fund Balance %	\$0.00	\$0.73	\$0.81	\$0.77	\$0.61

Revenues

General Fund Revenue by Type

	FY25 Actual	FY26 Estimate	FY27 Budget	FY28 Projection	FY29 Projection
Revenues					
Intergovernmental	\$1,824,155	\$1,741,204	\$1,695,500	\$1,695,500	\$1,695,500
Other	\$289,505	\$1,171,451	\$108,472	\$96,300	\$96,300
Grants	\$62,720	\$0	\$0	\$0	\$0
Property Tax	\$10,474,657	\$12,319,376	\$13,015,000	\$13,245,000	\$13,480,000
Licenses/Permits/Fees	\$147,573	\$203,452	\$125,100	\$125,100	\$125,100
Sales Tax	\$3,419,504	\$3,408,000	\$3,408,000	\$3,408,000	\$3,408,000
Interfund Transfers	\$1,707,759	\$1,215,845	\$720,500	\$660,500	\$610,500
Interest	\$829,076	\$760,000	\$400,000	\$400,000	\$400,000
REVENUES TOTAL	\$18,754,949	\$20,819,328	\$19,472,572	\$19,630,400	\$19,815,400

Expenditures

General Fund Expenditures by Type

	FY25 Actual	FY26 Estimate	FY27 Budget	FY28 Projection	FY29 Projection
Expenses					
Personnel	\$8,704,589	\$9,803,750	\$10,671,739	\$11,303,567	\$11,941,030
Operating	\$7,672,090	\$9,174,600	\$9,476,537	\$9,645,626	\$10,033,508
Cost Allocations	(\$3,014,602)	(\$3,603,031)	(\$3,896,348)	(\$4,112,296)	(\$4,139,470)
Debt Service	\$346,942	\$396,625	\$621,818	\$610,913	\$1,596,154
Capital	\$400,345	\$3,603,448	\$1,067,000	\$691,000	\$576,000
Interfund Transfers	\$1,582,309	\$2,192,603	\$1,531,826	\$1,891,826	\$1,856,826
EXPENSES TOTAL	\$15,691,674	\$21,567,995	\$19,472,572	\$20,030,636	\$21,864,048