



General Fund

FY2024 Operating & Capital Budget

Revenues

	2021-22 Actual (Unaudited)	2022-23 Estimate	2023 - 24 Budget	2024-25 Projection	2025-26 Projection
Property Tax	\$9,101,119	\$9,787,050	\$9,947,300	\$10,128,300	\$10,313,300
Sales Tax	\$2,868,883	\$3,026,000	\$3,026,000	\$3,026,000	\$3,026,000
Intergovernmental	\$1,438,660	\$1,437,024	\$1,489,489	\$1,489,389	\$1,413,000
Fund Balance Appropriated	\$0	-\$1,507,236	\$1,606,221	\$1,548,339	\$1,745,767
Other	\$89,439	\$1,246,117	\$232,656	\$98,750	\$98,750
Licenses/Permits/Fees	\$168,976	\$123,200	\$117,500	\$117,500	\$117,500
Interest	\$33,284	\$196,000	\$100,000	\$100,000	\$100,000
Interfund Transfers	\$0	\$0	\$150,000	\$0	\$360,000
Restricted Revenue	\$355	\$0	\$0	\$0	\$0
TOTAL	\$13,700,718	\$14,308,155	\$16,669,166	\$16,508,278	\$17,174,317

Expenditures

	2021-22 Actual (Unaudited)	2022-23 Estimate	2023 - 24 Budget	2024-25 Projection	2025-26 Projection
Function					
Public Safety	\$5,110,995	\$5,576,638	\$6,359,393	\$6,581,454	\$6,542,316
General Government	\$2,685,928	\$4,523,402	\$4,759,868	\$4,495,983	\$4,670,043
Public Works	\$2,296,467	\$3,003,783	\$2,953,690	\$2,577,868	\$2,910,022
Transfers	\$1,309,270	\$981,970	\$1,439,887	\$1,469,239	\$1,493,884
Special Appropriations	\$226,276	\$216,352	\$690,768	\$918,114	\$1,102,432
Non-Departmental	-\$8	\$0	\$450,000	\$450,000	\$450,000
Economic Development	\$607,716	\$0	\$0	\$0	\$0
Cemetery	\$9,277	\$6,010	\$15,560	\$15,620	\$5,620
FUNCTION TOTAL	\$12,245,920	\$14,308,155	\$16,669,166	\$16,508,278	\$17,174,317
TOTAL	\$12,245,920	\$14,308,155	\$16,669,166	\$16,508,278	\$17,174,317

Financial Summary

	2021-22 Actual (Unaudited)	2022-23 Estimate	2023 - 24 Budget	2024-25 Projection	2025-26 Projection
Revenues	\$13,700,718	\$14,308,155	\$16,669,166	\$16,508,278	\$17,174,317
Expenses	\$12,245,920	\$14,308,155	\$16,669,166	\$16,508,278	\$17,174,317
REVENUES LESS EXPENSES	\$1,454,797	\$0	\$0	\$0	\$0

Fund Balance

	FY22 Actual	FY23 Estimate	FY24 Budget	FY25 Projection	FY26 Projection
Fund Balance Appropriation		(\$1,507,236)	\$1,606,221	\$1,548,339	\$1,745,767
Balance	\$9,793,911	\$11,301,147	\$9,694,926	\$8,146,587	\$6,400,820
FUND BALANCE %	80.0%	79.0%	58.2%	49.3%	37.3%