



# Financial Summary: General Fund

## FY2026 Operating & Capital Budget

### Revenues

General Fund Revenues (by type)

	FY24 Actual	FY25 Estimate	FY26 Budget	FY27 Projection	FY28 Projection
Property Tax	\$9,931,383	\$10,384,787	\$11,759,000	\$11,949,000	\$12,144,000
Sales Tax	\$3,355,972	\$3,337,000	\$3,233,500	\$3,233,500	\$3,233,500
Intergovernmental	\$1,791,344	\$1,750,780	\$1,690,500	\$1,690,500	\$1,690,500
Interfund Transfers	\$167,500	\$1,707,759	\$711,674	\$512,500	\$380,500
Interest	\$778,203	\$775,000	\$400,000	\$200,000	\$200,000
Fund Balance Appropriated	\$0	-\$938,913	\$207,819	\$805,854	\$1,342,850
Other	\$313,311	\$142,699	\$99,600	\$99,600	\$99,600
Licenses/Permits/Fees	\$173,550	\$129,063	\$112,100	\$107,100	\$107,100
<b>TOTAL</b>	<b>\$16,511,264</b>	<b>\$17,288,175</b>	<b>\$18,214,193</b>	<b>\$18,598,054</b>	<b>\$19,198,050</b>

### Expenditures

General Fund Expenditures (by type)

	FY24 Actual	FY25 Estimate	FY26 Budget	FY27 Projection	FY28 Projection
Personnel	\$7,992,789	\$8,738,063	\$9,624,409	\$10,182,615	\$10,784,837
Operating	\$6,772,510	\$8,841,385	\$9,092,122	\$8,884,796	\$9,211,364
Interfund Transfers	\$2,652,247	\$1,582,309	\$1,633,000	\$1,821,826	\$1,801,826
Capital	\$1,113,688	\$1,131,893	\$1,058,400	\$698,000	\$616,000
Debt Service	\$507,287	\$346,946	\$396,627	\$621,818	\$610,914
Cost Allocations	-\$2,631,555	-\$3,352,421	-\$3,590,365	-\$3,611,001	-\$3,826,891
<b>TOTAL</b>	<b>\$16,406,966</b>	<b>\$17,288,175</b>	<b>\$18,214,193</b>	<b>\$18,598,054</b>	<b>\$19,198,050</b>

### Financial Summary

General Fund Revenues vs Expenditures

	FY24 Actual	FY25 Estimate	FY26 Budget	FY27 Projection	FY28 Projection
Revenues	\$16,511,264	\$17,288,175	\$18,214,193	\$18,598,054	\$19,198,050
Expenses	\$16,406,966	\$17,288,175	\$18,214,193	\$18,598,054	\$19,198,050
<b>REVENUES LESS EXPENSES</b>	<b>\$104,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Fund Balance

	FY24 Actual	FY25 Estimate	FY26 Budget	FY27 Projection	FY28 Projection
Fund Balance Appropriation		(\$1,177,582)	\$207,819	\$805,854	\$1,342,850
Remaining Balance	\$12,536,714	\$13,714,296	\$13,506,477	\$12,700,623	11,357,773
Fund Balance as % of Expenditures	76.4%	79.3%	74.2%	68.3%	59.2%