



General Fund

FY2025 Operating & Capital Budget

Revenues

10 - GF Revenue Summary by Type

	2022-23 Actual	2023-24 Estimate	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget
Property Tax	\$9,656,518	\$9,822,080	\$10,270,000	\$10,770,000	\$10,950,000
Sales Tax	\$3,200,726	\$3,358,404	\$3,355,000	\$3,355,000	\$3,355,000
Intergovernmental	\$1,595,880	\$1,608,414	\$1,667,889	\$1,591,500	\$1,591,500
Fund Balance Appropriated	\$0	\$573,574	\$3,527,010	\$949,764	\$1,404,665
Interfund Transfers	\$0	\$170,000	\$724,500	\$855,000	\$220,000
Interest	\$418,762	\$715,000	\$425,000	\$125,000	\$125,000
Other	\$350,222	\$301,533	\$99,600	\$99,600	\$99,600
Licenses/Permits/Fees	\$139,540	\$148,802	\$97,600	\$97,600	\$97,600
Debt Issuance Proceeds	\$128,756	\$0	\$0	\$0	\$0
TOTAL	\$15,490,404	\$16,697,807	\$20,166,599	\$17,843,464	\$17,843,365

Expenditures

10 - GF Expenditure Summary by Function

	2022-23 Actual	2023-24 Estimate	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget
Public Safety	\$5,872,610	\$6,868,371	\$7,164,045	\$7,485,345	\$7,690,602
General Government	\$4,719,025	\$5,469,219	\$5,892,173	\$5,519,986	\$5,612,803
Public Works	\$2,367,824	\$3,923,724	\$5,752,861	\$3,201,294	\$2,578,699
Special Appropriations	\$196,703	\$421,113	\$891,770	\$1,171,089	\$1,505,511
General Government/Water and Sewer/Stormwater	\$0	\$0	\$450,000	\$450,000	\$450,000
Cemetery	\$3,369	\$15,380	\$15,750	\$15,750	\$5,750
Economic Development	-\$39,505	\$0	\$0	\$0	\$0
TOTAL	\$13,120,026	\$16,697,807	\$20,166,599	\$17,843,464	\$17,843,365

Financial Summary

10 - GF Revenues vs. Expenditures Financial Summary

	2022-23 Actual	2023-24 Estimate	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget
Revenues	\$15,490,404	\$16,697,807	\$20,166,599	\$17,843,464	\$17,843,365
Expenses	\$13,120,026	\$16,697,807	\$20,166,599	\$17,843,464	\$17,843,365
REVENUES LESS EXPENSES	\$2,370,379	\$0	\$0	\$0	\$0

Fund Balance

	FY23 Actual	FY24 Estimate	FY25 Budget	FY26 Projection	FY27 Projection
Fund Balance Appropriation		\$77,887	\$3,260,960	\$949,764	\$1,404,665
Balance	\$12,102,425	\$12,024,538	\$8,763,578	\$7,813,814	\$6,409,149
FUND BALANCE %	92.2%	72.0%	43.5%	43.8%	35.9%