

**2026 Budget Worksheet  
Guidelines and Expectations  
Very Preliminary  
Prepared by David Baker  
Not Reviewed by any Staff**

<b>AL FUND - REVENUES BY CATEGORY</b>	<b>Initial Assumption: No Revenue Increase Except Levy</b>					Change in
	<b><u>2024</u></b>	<b><u>2025</u></b>	<b><u>2026</u></b>			Revenue
Tax Levy	\$2,476,973.00	\$2,602,752.00	\$2,711,512.44	Net New Construction	0.25%	\$4,650.36
Intergovernmental Revenues	\$2,397,359.85	\$2,802,477.67	\$2,802,477.67	Tax Levy Increase (%)	<b>4.00%</b>	\$104,110.08
Permits & Licenses	\$62,927.23	\$57,775.00	\$57,775.00		4.25%	
Municipal Court	\$34,000.00	\$36,000.00	\$36,000.00			
Public Charges for Services	\$538,918.64	\$537,700.00	\$537,700.00			
Misc. Revenues	\$269,609.83	\$247,700.00	\$247,700.00			
Other Financing Sources	\$402,528.07	\$2,500.00	\$2,500.00			
Total Revenues	\$6,182,316.62	\$6,286,904.67	\$6,395,665.11			
Less Debt Service	<b>\$193,012.00</b>	\$662,169.00	\$725,900.00			
Less Capital Projects	\$200,000.00	\$0.00	\$200,000.00			
Less Equipment Replacement	\$428,500.00	\$0.00	<b>\$100,000.00</b>			
Less TID #1 Shortfall	\$112,500.00	\$112,500.00	<b>\$112,500.00</b>			
Available for General Fund	\$5,248,304.62	\$5,512,235.67	\$5,257,265.11			
Estimated General Fund Expenditure	\$4,926,966.42	<b>\$5,074,775.41</b>	<b>\$5,222,584.41</b>	(Based on 2024 Actual Expenditures + 3% per year)		
Surplus (Shortage)		\$437,460.26	\$34,680.70			