

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

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AL FUND - REVENUES BY CATEGORY	Initial Assumption: No Revenue Increase Except Levy			Change in Revenue	
	2024	2025	2026		
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 (%)	4.00% \$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	\$193,012.00	\$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	\$100,000.00		
Less TID #1 Shortfall	\$112,500.00	\$112,500.00	\$112,500.00		
Available for General Fund	\$5,248,304.62	\$5,512,235.67	\$5,257,265.11		
Estimated General Fund Expenditure	\$4,926,966.42	\$5,074,775.41	\$5,222,584.41	(Based on 2024 Actual Expenditures + 3% per year)	
Surplus (Shortage)		\$437,460.26	\$34,680.70		