Financial Worksheet - Budget

Tax Budget Data

Year 2026

Fund Classification: 1000 General   Fund Name: General

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$3,725,728.77	$4,238,852.26	$4,100,747.67	$3,846,092.94
Fund Balance Adjustments	$0.00	$0.00	$1,721.27	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$6,371,343.67	$6,120,205.85	$6,071,378.00	$9,213,224.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$241,132.22	$296,572.67	$255,000.00	$255,000.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$372,546.78	$0.00	$0.00	$0.00
Other	$0.00	$754,105.88	$812,271.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$68,666.83	$188,198.22	$45,000.00	$75,000.00
Miscellaneous	$225,550.47	$1,043,317.79	$166,515.00	$161,515.00
Total Revenue	$7,279,239.97	$8,402,400.41	$7,350,164.00	$9,704,739.00
Expenditures				
Administrative - Salaries	$0.00	$0.00	$0.00	$0.00
Other General Government - Salaries	$420,668.49	$439,998.97	$451,153.00	$469,085.15
Other General Government - Other	$148,921.82	$132,064.18	$140,188.00	$166,139.00
Police Protection - Salaries	$426,612.87	$428,090.67	$446,872.00	$537,750.00
Police Protection - Other	$273,699.29	$249,563.18	$279,614.00	$347,300.00
Other Public Safety - Salaries	$745,430.26	$730,731.92	$776,010.00	$822,680.00
Other Public Safety - Other	$452,720.98	$455,322.52	$488,471.00	$546,370.00
Other Public Works - Salaries	$68,194.75	$69,701.92	$71,731.00	$73,650.00
Other Public Works - Other	$193,425.32	$136,375.53	$152,478.00	$170,695.00
Other Health - Salaries	$141,692.07	$142,748.04	$142,472.00	$154,030.00
Other Health - Other	$223,832.38	$269,973.52	$264,417.00	$249,190.00
Other Human Services - Salaries	$1,174,708.12	$1,053,607.69	$1,122,934.00	$1,236,870.00
Other Human Services - Other	$1,382,269.90	$1,253,951.18	$1,472,384.00	$1,680,445.00
Parks and Recreation - Salaries	$0.00	$0.00	$0.00	$0.00
Parks and Recreation - Other	$0.00	$0.00	$0.00	$0.00
Other Conservation - Recreation - Salaries	$453,133.60	$527,581.11	$564,691.00	$631,220.00
Other Conservation - Recreation - Other	$311,080.17	$222,453.50	$408,211.00	$331,865.00
Other - Other	$349,726.46	$428,341.07	$524,914.00	$698,860.00
Capital Outlay - Other	$0.00	$0.00	$0.00	$0.00
Bond Principal Payment - Other	$0.00	$0.00	$0.00	$0.00
Note Principal Payment - Other	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

Tax Budget Data

Year 2026

Fund Classification: 1000 General

Fund Name: General

Description	2024	2025	Current 2026	2027
Interest - Other	$0.00	$0.00	$0.00	$0.00
Fiscal Charges - Other	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$6,766,116.48	$6,540,505.00	$7,306,540.00	$8,116,149.15
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	-$2,000,000.00	-$300,000.00	-$2,500,000.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	-$2,000,000.00	-$300,000.00	-$2,500,000.00
Fund Balance 12/31	$4,238,852.26	$4,100,747.67	$3,846,092.94	$2,934,682.79
Less: Encumbrances 12/31	$102,796.04	$90,459.58	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$4,136,056.22	$4,010,288.09	$3,846,092.94	$2,934,682.79

Each Fund Balance 1/1 reflects the prior year’s Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Tax Budget Data

Year 2026

Fund Classification: 4301 Capital Projects

Fund Name: Park Board Land Improvement Fund

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$1,858,239.20	$1,352,935.38	$3,046,542.14	$338,542.14
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$378,434.32	$975,820.41	$385,000.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$540,620.42	$1,760.38	$10,000.00	$0.00
Total Revenue	$919,054.74	$977,580.79	$395,000.00	$0.00
Expenditures				
Administrative - Other	$0.00	$0.00	$0.00	$0.00
Other General Government - Other	$1,424,358.56	$1,283,974.03	$3,403,000.00	$2,705,000.00
Parks and Recreation - Other	$0.00	$0.00	$0.00	$0.00
Capital Outlay - Other	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$1,424,358.56	$1,283,974.03	$3,403,000.00	$2,705,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$2,000,000.00	$300,000.00	$2,500,000.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

Tax Budget Data

Year 2026

Fund Classification: 4301 Capital Projects

Fund Name: Park Board Land Improvement Fund

Description	2024	2025	Current 2026	2027
Total Other Financing Sources & Uses	$0.00	$2,000,000.00	$300,000.00	$2,500,000.00
Fund Balance 12/31	$1,352,935.38	$3,046,542.14	$338,542.14	$133,542.14
Less: Encumbrances 12/31	$415,061.67	$198,940.85	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$937,873.71	$2,847,601.29	$338,542.14	$133,542.14

Each Fund Balance 1/1 reflects the prior year’s Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.