Fund: All Funds

	2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Adopted Budget	% Change In Budget
CASH AND MARKETABLE SECURITIES	-237,203.70	0.00	0.00	0.00	0.00
SEWER - CONTRIBUTION REVENUE	1,000.00	0.00	0.00	0.00	0.00
Money Transfers	0.00	0.00	0.00	0.00	0.00
RETAINED EARNINGS	1,002,886.82	0.00	0.00	0.00	0.00
REVENUES	-8,884.67	0.00	0.00	0.00	0.00
TAXES	319,639.83	0.00	402,806.00	406,694.00	0.97
SPECIAL ASSESSMENTS	907.44	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES	365,422.43	0.00	265,718.00	260,996.00	-1.78
LICENSES AND PERMITS	19,771.72	0.00	6,980.00	11,980.00	71.63
FINES, FORFEITS AND PENALTIES	243,955.72	0.00	242,000.00	249,961.00	3.29
PUBLIC CHARGES FOR SERVICES	322,846.94	0.00	360,660.00	377,122.00	4.56
MISCELLANEOUS REVENUES	73,021.99	0.00	75,458.00	79,568.00	5.45
OTHER FINANCING SOURCES	10,893.68	0.00	500.00	200.00	-60.00
Total Revenues	2,114,258.20	0.00	1,354,122.00	1,386,521.00	2.39

Fund: All Funds

	2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Adopted Budget	% Change In Budget
SEWER - CONTRIBUTION REVENUE	6,719.67	0.00	0.00	0.00	0.00
FIXED ASSETS	77,795.00	0.00	0.00	0.00	0.00
REVENUES	62,642.33	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT	139,793.58	0.00	151,125.00	145,437.00	-3.76
PUBLIC SAFETY	239,563.77	0.00	246,218.00	271,187.00	10.14
PUBLIC WORKS	185,219.32	0.00	234,265.00	237,666.00	1.45
HEALTH & HUMAN SERVICES	1,695.89	0.00	2,056.00	2,790.00	35.70
CULTURE, RECREATION AND EDU.	172,821.79	0.00	112,448.00	128,490.00	14.27
CONSERVATION AND DEVELOPMENT	0.00	0.00	400.00	400.00	0.00
OPERATIONS	326,224.98	0.00	455,709.00	448,850.00	-1.51
DEBT SERVICE	95,106.32	0.00	151,701.00	151,701.00	0.00
OTHER FINANCING USES	440.00	0.00	200.00	0.00	-100.00
Total Expenses	1,308,022.65	0.00	1,354,122.00	1,386,521.00	2.39
Net Totals	806,235.55	0.00	0.00	0.00	-100.00