

Revenue Comparison

Revenue Category	FYE2026 (\$)	FYE2027 (\$)	Change (\$)	Change (%)
Beginning Cash Balance	6,001,184.60	3,059,592.00	-2,941,592.60	-49.02%
Personal & Real Property Taxes	1,860,484.00	1,993,500.00	+133,016.00	+7.15%
Motor Vehicle Prorate & Highway Allocations	486,032.00	469,382.00	-16,650.00	-3.43%
Local Motor Vehicle Tax	112,985.00	121,650.00	+8,665.00	+7.67%
Local Option Sales Tax	675,000.00	800,000.00	+125,000.00	+18.52%
Local Receipts	6,934,146.00	5,549,307.00	-1,384,839.00	-19.97%
Total Revenue	16,069,831.60	11,993,431.00	-4,076,400.60	-25.37%

Expenditures Overview by Category

Expenditure Category	FYE2026 (\$)	FYE2026 Share	FYE2027 (\$)	FYE2027 Share	Change (\$)	Change (%)
Operating	3,093,979.00	22.62%	3,174,517.00	29.38%	+80,538.00	+2.60%
Capital Outlay/Improvements	4,066,000.00	29.73%	5,905,750.00	54.66%	+1,839,750.00	+45.25%
Debt Service	6,515,162.00	47.64%	1,724,077.00	15.96%	-4,791,085.00	-73.54%
Total Expenditures	13,675,141.00	100.00%	10,804,344.00	100.00%	-2,870,797.00	-20.99%

Expenditures Breakdown by Fund

Fund Name	FYE2026 (\$)	FYE2027 (\$)	Change (\$)	Change (%)
General Fund	1,611,337.00	1,833,464.00	+222,127.00	+13.79%
Police Fund	165,377.00	178,146.00	+12,769.00	+7.72%
Streets Fund	1,495,577.00	1,421,260.00	-74,317.00	-4.97%
Culture/Recreation (Parks) Fund	1,014,399.00	825,717.00	-188,682.00	-18.60%
Electric Fund	266,245.00	303,711.00	+37,466.00	+14.07%
Wastewater Fund	5,666,225.00	1,766,528.00	-3,899,697.00	-68.82%
Water Fund	3,455,981.00	4,475,518.00	+1,019,537.00	+29.50%
Total All Funds	13,675,141.00	10,804,344.00	-2,870,797.00	-20.99%