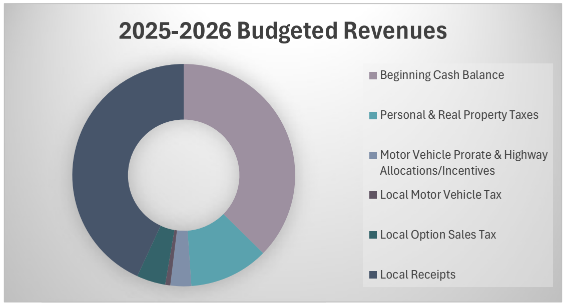
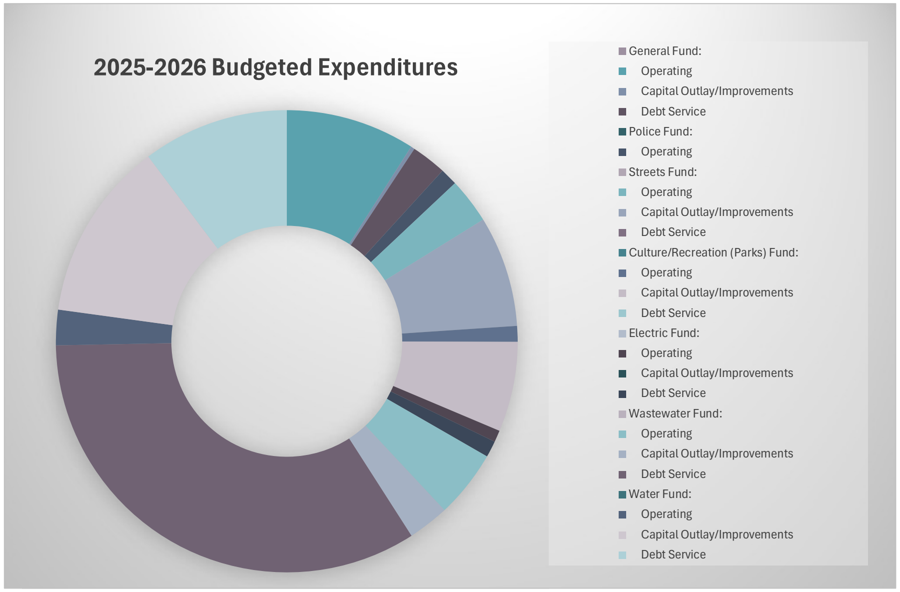
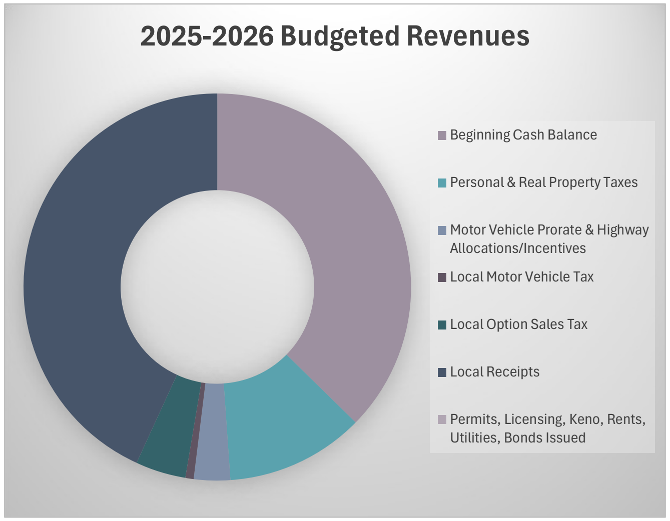
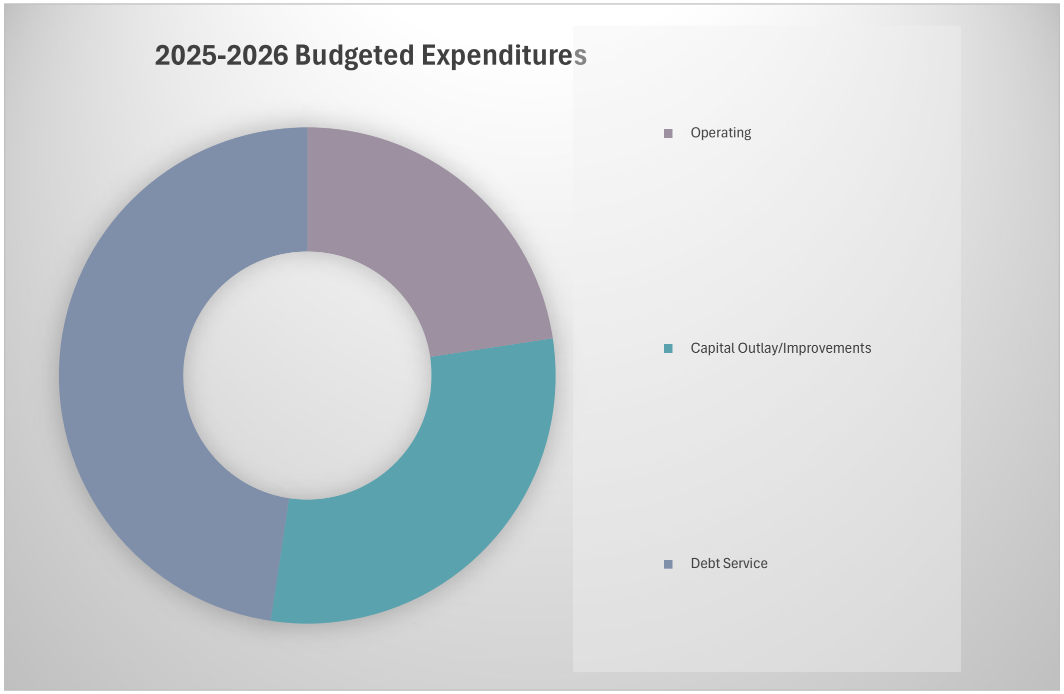
	2025-2026 Budget	
Revenue		
Beginning Cash Balance	6,001,184.60	37.3%
Personal & Real Property Taxes	1,860,484.00	11.6%
Allocations/Incentives	486,032.00	3.0%
Local Motor Vehicle Tax	112,985.00	0.7%
Local Option Sales Tax	675,000.00	4.2%
Local Receipts	6,934,146.00	43.2%
Permits, Licensing, Keno, Rents, Utilities, Bonds Issued		
Total Revenue	**$ 16,069,831.60**	
Disbursements (Expenditures)		
General Fund:		
Operating	1,240,167.00	9.1%
Capital Outlay/Improvements	35,000.00	0.3%
Debt Service	336,170.00	2.5%
Police Fund:		
Operating	165,377.00	1.2%
Streets Fund:		
Operating	436,077.00	3.2%
Capital Outlay/Improvements	1,059,500.00	7.7%
Debt Service	0.00	0.0%
Culture/Recreation (Parks) Fund:		
Operating	152,899.00	1.1%
Capital Outlay/Improvements	861,500.00	6.3%
Debt Service	0.00	0.0%
Electric Fund:		
Operating	110,526.00	0.8%
Capital Outlay/Improvements	0.00	0.0%
Debt Service	155,719.00	1.1%
Wastewater Fund:		
Operating	650,074.00	4.8%
Capital Outlay/Improvements	392,500.00	2.9%
Debt Service	4,623,651.00	33.8%
Water Fund:		
Operating	338,859.00	2.5%
Capital Outlay/Improvements	1,717,500.00	12.6%
Debt Service	1,399,622.00	10.2%
Total Expenditures	**$ 13,675,141.00**	



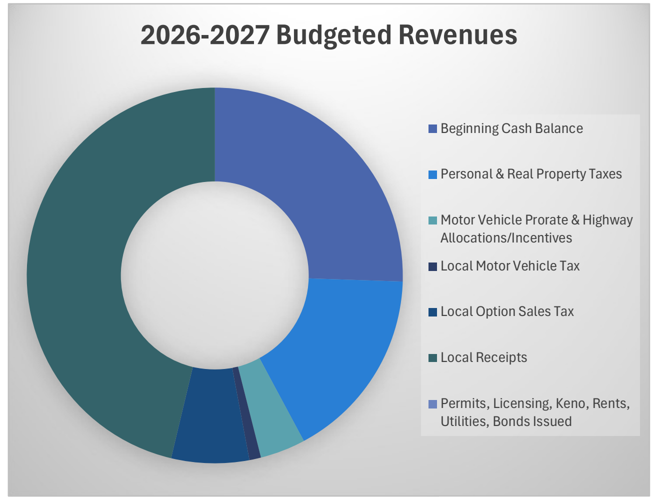


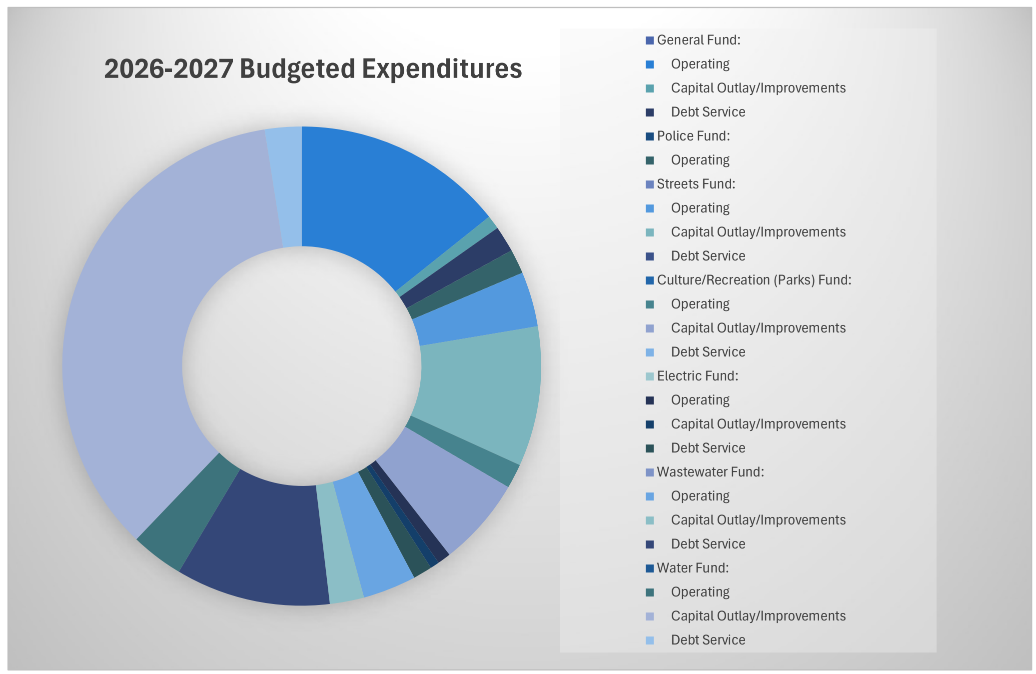
	2025-2026 Budget	
Revenue		
Beginning Cash Balance	6,001,184.60	37.3%
Personal & Real Property Taxes	1,860,484.00	11.6%
Motor Vehicle Prorate & Highway Allocations/Incentives	486,032.00	3.0%
Local Motor Vehicle Tax	112,985.00	0.7%
Local Option Sales Tax	675,000.00	4.2%
Local Receipts	6,934,146.00	43.2%
Permits, Licensing, Keno, Rents, Utilities, Bonds Issued		
Total Revenue	**$ 16,069,831.60**	
Disbursements (Expenditures)		
Operating	3,093,979.00	22.6%
Capital Outlay/Improvements	4,066,000.00	29.7%
Debt Service	6,515,162.00	47.6%
Total Expenditures	**$ 13,675,141.00**	





	2026-2027 Budget	
Revenue		
Beginning Cash Balance	3,059,592.00	25.5%
Personal & Real Property Taxes	1,993,500.00	16.6%
Motor Vehicle Prorate & Highway Allocations/Incentives	469,382.00	3.9%
Local Motor Vehicle Tax	121,650.00	1.0%
Local Option Sales Tax	800,000.00	6.7%
Local Receipts	5,549,307.00	46.3%
Permits, Licensing, Keno, Rents, Utilities, Bonds Issued		
Total Revenue	**$ 11,993,431.00**	
Disbursements (Expenditures)		
General Fund:		
Operating	1,544,489.00	14.3%
Capital Outlay/Improvements	100,000.00	0.9%
Debt Service	188,975.00	1.7%
Police Fund:		
Operating	178,146.00	1.6%
Streets Fund:		
Operating	401,260.00	3.7%
Capital Outlay/Improvements	1,020,000.00	9.4%
Debt Service	0.00	0.0%
Culture/Recreation (Parks) Fund:		
Operating	179,967.00	1.7%
Capital Outlay/Improvements	645,750.00	6.0%
Debt Service	0.00	0.0%
Electric Fund:		
Operating	97,167.00	0.9%
Capital Outlay/Improvements	67,500.00	0.6%
Debt Service	139,044.00	1.3%
Wastewater Fund:		
Operating	388,450.00	3.6%
Capital Outlay/Improvements	249,750.00	2.3%
Debt Service	1,128,328.00	9.4%
Water Fund:		
Operating	385,038.00	3.6%
Capital Outlay/Improvements	3,822,750.00	35.4%
Debt Service	267,730.00	2.5%
Total Expenditures	**$ 10,804,344.00**	





	2026-2027 Budget	
Revenue		
Beginning Cash Balance	3,059,592.00	25.5%
Personal & Real Property Taxes	1,993,500.00	16.6%
Motor Vehicle Prorate & Highway Allocations/Incentives	469,382.00	3.9%
Local Motor Vehicle Tax	121,650.00	1.0%
Local Option Sales Tax	800,000.00	6.7%
Local Receipts	5,549,307.00	46.3%
Permits, Licensing, Keno, Rents, Utilities, Bonds Issued		
Total Revenue	**$ 11,993,431.00**	
Disbursements (Expenditures)		
Operating	3,174,517.00	29.4%
Capital Outlay/Improvements	5,905,750.00	54.7%
Debt Service	1,724,077.00	16.0%
Total Expenditures	**$ 10,804,344.00**