

General Fund Revenue Comparison by Major Category

	Proposed 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Growth Rate
Ad valorem Taxes	2,250,551	2,284,309	2,318,574	2,353,353	2,388,653	1.5%
Sales and Use Taxes	11,789,988	12,173,163	12,568,791	12,977,277	13,399,038	3.25%
Franchise Fees	944,011	958,171	972,544	987,132	1,001,939	1.5%
Licenses and Permits	1,601,150	1,625,167	1,649,545	1,674,288	1,699,402	1.5%
Intergovernmental Revenues, Excluding Capital						
Outlay Grants	100,000	101,500	103,023	104,568	106,136	1.5%
Fines and Forfeitures	589,233	598,071	607,043	616,148	625,390	1.5%
Charges for Services	2,267,552	2,301,565	2,336,089	2,371,130	2,406,697	1.5%
Other revenues	1,053,072	1,068,868	1,084,901	1,101,175	1,117,692	1.5%
Interfund Transfers In - Operating	3,225,671	3,299,562	3,375,199	3,452,625	3,531,882	0.9*PW
Total Revenues	23,821,229	24,410,378	25,015,708	25,637,695	26,276,830	

General Fund Expenditure Comparison by Major Category

	Proposed 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Growth Rate
General Government - Personnel	3,276,726	3,358,644	3,442,610	3,528,675	3,616,892	2.5%
General Government - Operations	4,513,097	4,580,794	4,649,506	4,719,248	4,790,037	1.5%
Public Safety - Personnel	10,276,701	10,533,619	10,796,959	11,066,883	11,343,555	2.5%
Public Safety - Operations	1,911,506	1,940,179	1,969,281	1,998,820	2,028,803	1.5%
Public Works - Personnel	2,834,016	2,904,866	2,977,488	3,051,925	3,128,223	2.5%
Public Works - Operations	750,063	761,314	772,733	784,324	796,089	1.5%
Cemetery	60,000	60,600	61,206	61,818	62,436	1.0%
Total Expenditures	23,622,109	24,140,015	24,669,784	25,211,695	25,766,036	

Summary of General Fund - Five Year Forecast

	Proposed 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
Projected Revenues, Excluding Capital Grants/Transfers	23,821,229	24,410,378	25,015,708	25,637,695	26,276,830
Projected Expenditures, Excluding Capital Outlay	23,622,109	24,140,015	24,669,784	25,211,695	25,766,036
Net General Fund Impact	199,120	270,363	345,925	426,000	510,794
<i>Projected Capital Expenditures, Current Appropriations, Net of Grants</i>	3,125,622	2,083,748	1,389,165	347,291	-
Net General Fund Impact after Capital	(2,926,502)	(1,813,385)	(1,043,241)	78,709	510,794

General Fund - Projected Fund Balance

	Proposed 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
Beginning Fund Balance	13,183,965	10,257,463	8,444,079	7,400,838	7,479,547
Net Fund Activity	(2,926,502)	(1,813,385)	(1,043,241)	78,709	510,794
Ending Fund Balance	10,257,463	8,444,079	7,400,838	7,479,547	7,990,341

General Fund - Projected Fund Balance Compliance Test

20% Minimum	4,724,422	4,828,003	4,933,957	5,042,339	5,153,207
30% Bottom of Range	7,086,633	7,242,005	7,400,935	7,563,508	7,729,811
40% Top of Range	9,448,844	9,656,006	9,867,913	10,084,678	10,306,414
	ABOVE TARGET	WITHIN TARGET	WITHIN TARGET	BELOW TARGET	WITHIN TARGET