

2026 Budget Summary By Business Line & Fund Type

Operating Revenues	General Fund	Special Revenue	Debt Service	Capital Improvement	Enterprise	Internal Service	Totals
Taxes	\$ 33,646,625.00	\$ 27,048,653.00	\$ -	\$ 1,025,000.00	\$ -	\$ -	\$ 61,720,278.00
Licenses & Permits	\$ 403,300.00	\$ 951,113.00	\$ -	\$ -	\$ 1,366,500.00	\$ -	\$ 2,720,913.00
Intergovernmental	\$ 6,601,507.00	\$ 22,687,301.00	\$ -	\$ -	\$ 2,695,047.00	\$ 300.00	\$ 31,984,155.00
Goods & Services	\$ 5,735,530.00	\$ 2,426,781.00	\$ -	\$ -	\$ 34,165,396.00	\$ 15,418,388.00	\$ 57,746,095.00
Fines & Penalties	\$ 1,178,750.00	\$ 21,000.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 1,200,250.00
Miscellaneous	\$ 11,167,678.00	\$ 2,195,094.00	\$ -	\$ 248,000.00	\$ 3,475,725.00	\$ 738,325.00	\$ 17,824,822.00
Other Financing Sources	\$ 3,279,469.00	\$ 3,725,000.00	\$ 165,400.00	\$ -	\$ 13,307,364.00	\$ 2,727,710.00	\$ 23,204,943.00
Total Revenues	\$ 62,012,859.00	\$ 59,054,942.00	\$ 165,400.00	\$ 1,273,000.00	\$ 55,010,532.00	\$ 18,884,723.00	\$ 196,401,456.00

Operating Expenditures	General Fund	Special Revenue	Debt Service	Capital Improvement	Enterprise	Internal Service	Totals
Personnel	\$ 46,091,657.00	\$ 16,029,776.00	\$ -	\$ 111,947.00	\$ 7,430,071.00	\$ 5,376,980.00	\$ 75,040,431.00
Supplies	\$ 2,391,515.00	\$ 3,301,841.00	\$ -	\$ -	\$ 2,728,825.00	\$ 4,979,549.00	\$ 13,401,730.00
Services	\$ 20,834,734.00	\$ 29,055,561.00	\$ -	\$ 802,318.00	\$ 21,195,205.00	\$ 7,907,289.00	\$ 79,795,107.00
Debt Service	\$ 2,668,615.00	\$ 36,394.00	\$ 165,400.00	\$ -	\$ 13,725.00	\$ -	\$ 2,884,134.00
Capital	\$ 611,310.00	\$ 17,040,020.00	\$ -	\$ 5,250,000.00	\$ 7,293,000.00	\$ 1,215,000.00	\$ 31,409,330.00
Transfers	\$ 2,109,300.00	\$ 8,943,970.00	\$ -	\$ 303,000.00	\$ 13,600,000.00	\$ 1,917,310.00	\$ 26,873,580.00
Total Expenditures	\$ 74,707,131.00	\$ 74,407,562.00	\$ 165,400.00	\$ 6,467,265.00	\$ 52,260,826.00	\$ 21,396,128.00	\$ 229,404,312.00

Net Operating Income	\$ (12,694,272.00)	\$ (15,352,620.00)	\$ -	\$ (5,194,265.00)	\$ 2,749,706.00	\$ (2,511,405.00)	\$ (33,002,856.00)
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Beg Unreserved	\$ 19,961,233.00	\$ 43,322,180.00	\$ -	\$ 6,500,000.00	\$ 82,150,946.00	\$ 20,904,592.00	\$ 172,838,951.00
Beg Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Ending Fund Balance	\$ 7,266,961.00	\$ 27,969,560.00	\$ -	\$ 1,305,735.00	\$ 84,900,652.00	\$ 18,393,187.00	\$ 139,836,095.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

****GF Includes GIS, Benefits Admin, and Budget Stab.**

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