

RECAP 2024-2028		GENERAL FUND					
		FY2022-23 Actual	FY2023-24 Budgeted	FY2024-25	FY2025-26	FY2026-27	FY2027-28
<b>BEGINNING CASH ON HAND</b>	\$ -	\$ 8,146,627	\$ 11,505,482	\$ 9,895,101	\$ 9,340,459	\$ 9,043,165	\$ 9,067,685
<b>REVENUES:</b>							
Property Taxes	\$ 35,409,824	\$ 5,399,762	\$ 5,629,978	\$ 5,810,137	\$ 5,996,062	\$ 6,187,936	\$ 6,385,950
URA Underlevy	\$ 2,286,745	\$ 357,754	\$ 428,991	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000
Franchise Collections	\$ 8,656,725	\$ 1,447,600	\$ 1,331,000	\$ 1,384,240	\$ 1,439,610	\$ 1,497,194	\$ 1,557,082
Fees, Charges & Services	\$ 25,095,495	\$ 4,225,270	\$ 4,010,389	\$ 4,090,597	\$ 4,172,409	\$ 4,255,857	\$ 4,340,974
From other governments	\$ 6,447,125	\$ 2,196,370	\$ 850,151	\$ 850,151	\$ 850,151	\$ 850,151	\$ 850,151
Miscellaneous	\$ 956,472	\$ 350,972	\$ 121,100	\$ 121,100	\$ 121,100	\$ 121,100	\$ 121,100
Transfers In	\$ 3,693,580	\$ 575,880	\$ 567,700	\$ 600,000	\$ 650,000	\$ 650,000	\$ 650,000
<b>TOTAL GEN FUND RESOURCES</b>	<b>\$ 82,545,967</b>	<b>\$ 14,553,608</b>	<b>\$ 12,939,309</b>	<b>\$ 13,231,225</b>	<b>\$ 13,604,331</b>	<b>\$ 13,937,238</b>	<b>\$ 14,280,256</b>
<b>EXPENDITURES:</b>							
<b>PAYROLL COSTS</b>							
FY2022-23 Actual	\$ 7,966,374		2023-24	2024-25	2025-26	2026-27	2027-28
FY2023-24 Budgeted	\$ 8,993,417	EA	2%	3.0%	3.0%	3.5%	3.5%
FY2024-25	\$ 9,082,670	Management	2%	2.0%	2.0%	3.5%	3.5%
FY2025-26	\$ 9,583,047	Fire Union	2%	2.0%	2.0%	3.5%	3.5%
FY2026-27	\$ 10,282,614	Police Assoc.	2%	2.0%	3.5%	3.5%	3.5%
FY2027-28	\$ 10,964,091		7.5% Health cost increase				
<b>TOTAL PAYROLL COSTS</b>	<b>\$ 56,872,214</b>	1.6% for T1/T2 & 1.62% for OPSRP PERS increase in 2023-24, 7.5% PERS increase in 2026-27					
<b>MATERIAL &amp; SERVICES</b>							
FY2022-23 Actual	\$ 2,817,737						
FY2023-24 Budgeted	\$ 4,335,060		172 not including cap expense nor is gen fund recognizing revenue for this				
FY2024-25	\$ 3,454,361						
FY2025-26	\$ 2,720,661		Materials & Service costs include 2% increase each year				
FY2026-27	\$ 2,344,185						
FY2027-28	\$ 2,027,782						
<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>\$ 17,699,786</b>						
<b>CAPITAL OUTLAY</b>							
FY2022-23 Actual	\$ 410,642						
FY2023-24 Budgeted	\$ 542,022						
FY2024-25	\$ 559,500						
FY2025-26	\$ 867,000						
FY2026-27	\$ 497,500						
FY2027-28	\$ 533,000						
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,409,664</b>						
<b>TOTAL EXPENDITURES</b>	<b>\$ 77,981,663</b>						
<b>NET</b>	<b>\$ 4,564,304</b>						
<b>NET ENDING CASH</b>	<b>\$ 12,710,931</b>		All 23-24 numbers are budgeted NOT estimated				

Revenue Increases:	
Property Taxes	3.2%
Franchise Collections	4.0%
Fee's Charges/Svc	2.0%
Other Governments	0%
Misc Revenue	0%
Transfers In	0%