



FY 2027 BUDGET - REVENUE

March 24, 2026

FUND	ESTIMATED BALANCE 7/1/2026	REVENUES	TRANSFER IN	EXPENDITURES	TRANSFER OUT	ESTIMATED BALANCE 6/30/2027
1000 - GENERAL FUND	\$ 92,795,607	\$ 56,169,720		\$ 70,718,800	\$ 9,935,600	\$ 68,310,927
2200 - HURF	\$ 518,207	\$ 946,000		\$ 1,345,000		\$ 119,207
2500 - IMPOUND FUND	\$ (18,287)	\$ 11,450		\$ 54,070		\$ (60,907)
2600 - PUBLIC SAFETY FUND	\$ 12,402,883	\$ 8,471,000		\$ 9,412,000		\$ 11,461,883
2900 - JCEF	\$ 235,302	\$ 83,300		\$ 147,720		\$ 170,882
4100-4900 - DEBT SERVICE FUNDS	\$ 29,264	\$ 4,408,500		\$ 4,301,075		\$ 136,689
5100 - AQUATIC CENTER AND PARKS	\$ 21,080,021		\$ 9,000,000	\$ 30,080,100		\$ (79)
6100 - WATER FUND	\$ 2,812,021	\$ 8,992,350		\$ 21,611,600		\$ (9,807,229)
6200 - SANITATION FUND	\$ 497,228	\$ 447,800		\$ 538,500		\$ 406,528
6300 - WASTE WATER FUND	\$ 10,876,702	\$ 22,543,100	\$ 202,870	\$ 32,131,700		\$ 1,490,972
6400 - SEWER FUND	\$ 4,830,950	\$ 1,912,000		\$ 2,557,800	\$ 202,870	\$ 3,982,280
TOTAL	\$146,059,898	\$160,489,915	\$ 10,138,470	\$ 230,250,921	\$10,138,470	\$ 76,298,892



GENERAL FUND REVENUES

Source	FY 26 Budget	FY 27 Budget	One-Time	On-Going
Taxes	43,111,500	45,998,300	3,350,000	42,648,300
Intergovernmental	2,598,300	3,188,900	350,000	2,838,900
License & Permits	684,750	354,500	61,000	293,500
Charges for Services	2,207,200	3,833,020	2,100	3,830,920
Miscellaneous	1,750,000	2,795,000	1,000,000	1,795,000
Transfer out	<u>(700,700)</u>	<u>(935,600)</u>		<u>(935,600)</u>
Total	49,651,050	55,234,120	4,763,100	50,471,020

OTHER FUND REVENUE

Fund	FY 26 Budget	FY 27 Budget
HURF	945,000	946,000
Grants	56,733,110	56,733,110
Impound	10,000	11,450
Public Safety	8,305,000	8,471,000
Judicial Collections	78,000	83,300
Aquatic Center	21,000,000	0
Debt Service	4,484,000	4,408,500
Water	8,931,700	8,992,350
Sanitation	480,500	447,800
Wastewater	27,128,450	22,543,100
Sewer	1,856,300	1,912,000
AAA	228,654	228,654
Total	180,710,374	160,489,915

PROPERTY TAX LEVIES (PRIMARY AND SECONDARY)

TAX TYPE	2021	2022	2023	2024	2025	2026	2027
PRIMARY	1.6584	1.6551	1.5894	1.5724	1.5194	1.5158	1.5204
SECONDARY	1.8675	1.0925	1.0902	1.1072	1.1602	1.1602	1.1556
TOTAL	3.5259	2.7476	2.6796	2.6796	2.6796	2.6760	2.6760

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Questions?