

Attachment 1 - General Fund Revenue and Expenditure Summary

General Fund	FY 2025-26 YTD - Actuals as of March 31, 2026	FY 2025-26 Revised Budget	FY 2026-27 Draft Budget	Amount Change	Percent Change
Property Taxes	(30,659,082)	(58,329,291)	(60,134,838)	(1,805,547)	3.1%
Sales & Use Tax	(35,530,039)	(60,163,807)	(63,437,266)	(3,273,459)	5.4%
Utility Users Tax	(46,302,979)	(66,351,265)	(70,472,872)	(4,121,607)	6.2%
Other Taxes	(13,496,715)	(28,399,659)	(28,399,004)	655	0.0%
Licenses, Permits & Fees	(11,704,167)	(17,274,036)	(18,359,604)	(1,085,568)	6.3%
Fines & Forfeitures	(699,502)	(200,000)	(760,000)	(560,000)	280.0%
Interest Income	(3,479,309)	(3,030,545)	(3,530,545)	(500,000)	16.5%
Charges For Services	(1,984,351)	(3,724,495)	(3,788,381)	(63,886)	1.7%
Other Revenue	(50,325,839)	(50,167,500)	(50,187,500)	(20,000)	0.0%
Rental Income	(641,870)	(791,157)	(766,657)	24,500	-3.1%
Intergovernmental State Taxes	(177,196)	(150,000)	(150,000)	-	0.0%
Intergovernmental State Grant	(321,295)	(180,000)	(230,000)	(50,000)	27.8%
Intergovernmental Other Grant	(282,265)	(290,000)	(290,000)	-	0.0%
Proceeds From Sale of Property	(476)	(15,000)	(15,000)	-	0.0%
Loan/Bond Proceeds	-	(40,400)	(40,400)	-	0.0%
Operating Transfers In	(20,832,281)	(20,853,959)	(23,274,676)	(2,420,717)	11.6%
Total Revenues	(216,437,365)	(309,961,114)	(323,836,742)	(13,875,629)	4.5%
Salaries & Wages	72,826,193	96,457,653	101,100,394	4,642,741	4.8%
Fringe Benefits	56,322,716	75,086,982	83,623,518	8,536,537	11.4%
Professional & Administrative	16,207,343	28,218,980	28,585,075	366,095	1.3%
Other Operating	6,585,444	8,528,480	8,729,889	201,410	2.4%
Utilities	6,455,498	7,828,970	7,302,430	(526,540)	-6.7%
Equipment & Contract Services	3,732,434	5,337,487	5,391,635	54,148	1.0%
Provision For Insurance Loss	39,446	46,500	50,500	4,000	8.6%
Cost Pool	16,722,751	21,145,184	19,346,861	(1,798,323)	-8.5%
Asset/Capital Outlay	2,493,669	3,417,773	2,755,390	(662,382)	-19.4%
Debt Service Expenditure	428,682	775,647	174,047	(601,600)	-77.6%
Cost Plan Reimbursement	(2,624,198)	(3,362,171)	(3,530,279)	(168,108)	5.0%
Grant Expenditures	(1,817)	-	34,497	34,497	-
Transfers Out	18,739,278	31,107,929	21,772,784	(9,335,145)	-30.0%
Total Expenditures	197,927,440	274,589,413	275,336,742	747,329	0.3%
Grand Totals	(18,509,925)	(35,371,700)	(48,500,000)	(13,128,300)	37.1%