

APPENDIX C (SRCFS.23.034) - 2024-2026 Financial Outlook

	Approved Budget	Outlook		
	2023	2024	2025	2026
Expenditures				
Personnel Expenditure	\$ 6,317,700	\$ 6,455,600	\$ 6,926,600	\$ 6,574,500
Non-Personnel				
Contracts, Services	1,593,000	672,000	755,500	251,900
Materials, Supplies	600,700	979,300	600,400	625,400
Other Expenditures	1,063,100	882,500	101,000	102,000
To Reserve & Reserve Funds	1,135,600	194,000	106,300	106,900
	4,392,400	2,727,800	1,563,200	1,086,200
Total Expenditures	\$ 10,710,100	\$ 9,183,400	\$ 8,489,800	\$ 7,660,700
Revenues				
User Fees & Fines	\$ 1,861,800	\$ (963,400)	\$ (879,100)	\$ (893,700)
Investment Income	(2,625,000)	-	-	-
Grants, Donations	(328,800)	(4,900)	(5,000)	(5,100)
From Reserve & Reserve Funds	(159,400)	(254,600)	(150,300)	(64,900)
From Other/Internal Sources	(508,400)	-	-	-
Non-Taxation Revenue	(1,759,800)	(1,222,900)	(1,034,400)	(963,700)
Taxation	(1,921,200)	(1,824,300)	(1,958,700)	(2,085,500)
Total Revenues	\$ (3,681,000)	\$ (3,047,200)	\$ (2,993,100)	\$ (3,049,200)
Tax Levy Requirements	\$ 7,029,100	\$ 6,136,200	\$ 5,496,700	\$ 4,611,500
Tax Rate Increase	5.78%	4.97%	4.15%	3.27%
Funded - Safe Restart Agreement	(2,500,000)			
Tax Levy Increase	\$ 4,529,100	\$ 6,136,200	\$ 5,496,700	\$ 4,611,500
Tax Rate Increase	3.72%	4.97%	4.15%	3.27%
Public Works Enhancement		500,000	500,000	500,000
Fire Master Plan (16 Firefighters)		500,000	500,000	500,000
Total Levy Requirements		\$ 7,136,200	\$ 6,496,700	\$ 5,611,500
Tax Rate Increase		5.78%	4.90%	3.98%