Income Statement - General Fund
1000 OPERATING and 9000 CAPITAL EXP

	AUDITED 2024 Actual	AUDITED 2025 Actual	2026 Budget	2026 Actual - YTD 08/31/2026	2027 Budget
TOTAL GENERAL & CAP EXP FUND BEGINNING FUNDS BALANCE	**9,278,250**	**11,671,527**	**13,428,603**	**13,428,603**	**13,428,603**
		Based upon 2024 Actual	**Based upon 2025 audited**	**Based upon 2025 audited**	**Based upon 2025 audited**
3000 GENERAL & CAP EXP FUND REVENUES					
3110 Property Taxes (8.5 Mills)	16,022,524	15,121,095	21,065,946	22,241,805	21,842,174
3111 Delinquent Property Taxes - Gen Oper	(1,711)	(6,172)	0	(760)	0
3111 Delinquent Property Taxes - Cap Exp	0	0			
3112 Property Tax - Abatements	0	0	44,591	0	105,410
3113 Gallagher Adjustment	0	0	1,605,841	0	684,993
3119 Property Taxes - Capital (0.5 Mills)	0	0			
3120 Specific Ownership Taxes	608,604	633,230	400,000	547,972	400,000
3420 Plan Review Fees (& Other)	34,397	38,440	125,000	96,294	1,000,000
3424 Tents/Special Events	5,350	4,858	6,000	1,575	6,000
3425 Fireworks	0	0	0	0	0
3500 EMS Fee Revenue	984,512	910,131	500,000	494,310	500,000
3600 Intergov Revs (HCTC-Hazmat)	0	0	0	0	0
3606 HCTC Revenues - Quarterly	0	0	0	0	0
3607 Grant Revenues (General Operating Fund #1000)	100,603	127,190	115,000	80,249	0
3607 Grant Revenues (Capital Expenditures Fund #9000)	0	0			
3610 Donations	100	5,185	0	5,000	0
3700 Interest Earnings	0	0	0	0	0
3701 Interest on Investments	840,643	642,772	400,000	402,392	400,000
3702 Interest on Delinquent Taxes - Gen Op	33,542	28,067	10,000	27,886	10,000
3702 Interest on Delinquent Taxes - Cap Exp	0	0			
3703 Interest on HRA	963	907	25	477	25
3800 Wildland	171,756	45,217	350,000	290,742	600,000
3900 Other Operating Revenues	41,070	26,103	25,500	30,554	25,500
3901 Sale of Assets	30,501	100,000	0	4,157	0
3902 Conferences	0	0	0	0	0
3905 Prior Period Purchase Order Revenue	0	0	0	0	0
3909 Capital Reserve Funding	0	0			
3911 Transfer from General Reserve Fund	0	0	0	0	0
TOTAL GENERAL & CAP EXP FUND REVENUES	**18,872,854**	**17,677,023**	**24,647,903**	**24,222,654**	**25,574,102**
TOTAL GENERAL & CAP EXP FUNDS AVAILABLE	**28,151,104**	**29,348,550**	**38,076,506**	**37,651,257**	**39,002,705**
4000 GENERAL & CAP EXP FUND EXPENDITURES					
4100 Administration	1,449,175	1,616,867	1,744,954	1,140,739	1,933,267
4200 Operations	9,142,386	10,095,006	12,167,925	7,788,877	13,461,852
4300 Community Risk Management	526,323	536,377	678,116	429,435	740,551
4350 Wildland	45,726	24,110	66,110	36,673	65,349
4400 Training	727,925	882,980	985,242	984,175	1,107,316
4500 IT/Communications	631,287	923,516	828,618	535,915	975,103
4600 Fleet	2,354,262	526,995	738,866	273,195	710,571
4700 EMS	270,409	149,846	168,515	119,179	399,035
4800 Buildings	452,896	304,604	491,137	332,730	832,625
4900 Other and Grants	814,218	789,696	1,235,819	1,271,275	1,131,629
TOTAL GENERAL & CAP EXP FUND EXPENDITURES	**16,414,606**	**15,849,997**	**19,105,301**	**12,912,193**	**21,357,298**
5000 DEBT SERVICE	**10,307**	**11,467**	**11,467**	**7,645**	**11,467**
5200 TRANSFERS					
821 Transfer to Pension Fund	54,664	58,483	58,483	58,483	62,665
5200 TOTAL TRANSFERS	**54,664**	**58,483**	**58,483**	**58,483**	**62,665**
1000 TOTAL GENERAL & CAP EXP FUND EXPENDITURES	**16,479,577**	**15,919,947**	**19,175,252**	**12,978,320**	**21,431,430**
Net Income	2,393,277	1,757,076	5,472,652	11,244,333	4,142,672
5200 OTHER SOURCE (USES) - INTERNAL USE ONLY					
822 TRANSFER TO OPERATING - 1000					
950 TRANSFER TO CAPITAL EXPENDITURE -9000					
822 TRANSFER FROM OPERATING -1000					
950 TRANSFER FROM CAPITAL EXPENDITURE - 9000					
GENERAL & CAP EXP FUND BALANCE ENDING	**11,671,527**	**13,428,603**	**18,901,255**	**24,672,936**	**17,571,274**
CHANGE IN GENERAL & CAP EXP FUND BALANCE	**2,393,277**	**1,757,076**	**5,472,652**	**11,244,333**	**(1,329,980)**
	2,393,277	1,757,076	5,472,652	27,634,746	(1,329,980)
FUND 7120 PENSIONS					
3000 REVENUES	59,054	65,436	191,406	191,406	195,588
5100 PENSION EXPENDITURES	75,876	56,533	191,406	191,406	195,588
7120 NET PENSIONS (CHECK)	**(16,822)**	**8,903**	**0**	**0**	**0**