

FY27 DRAFT BUDGET			
Oct 1, 2026 - Sep 30, 2027			
		FY27 Budget	% of Resources
1. General Fund Projected Carryover		\$200,000	17.3%
2. Revenues			
Ad Valorem Tax Rate per \$100		0.015899	
Fiscal Year Estimated: 100% collection rate		\$681,633	
Projected collection rate - with no discounts		0.97	
A. Tax Collection		\$676,241	58.4%
B. Fees		\$61,000	5.3%
C. Banking Interest		\$40,000	3.5%
D. Grant Funding		\$180,000	15.6%
		\$957,241	82.7%
3. Interfund Transfers		\$0	0.0%
Total Available Resources		\$1,157,241	100.0%
4. Expenses		FY27 Budget	% of Expenses
A. Personnel Expenses		\$470,941	40.7%
B. Contract Service Expenses		\$201,500	17.4%
C. Technical Operations Expenses		\$280,000	24.2%
D. Administrative Expenses		\$58,300	5.0%
E. Vehicle Expenses		\$16,500	1.4%
F. Capital Improvements/Equipment		\$30,000	2.6%
G. Reserve Fund Allocation		\$0	0.0%
H. Working Capital		\$100,000	8.6%
		\$1,157,241	100.0%