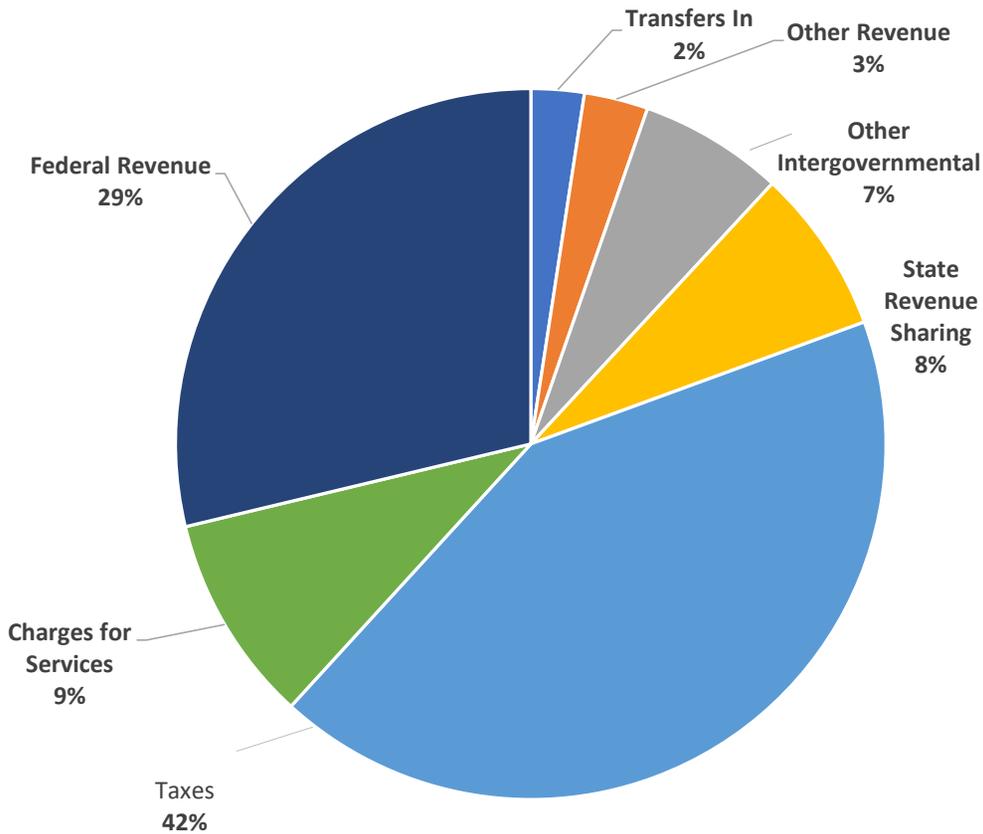

General Fund
Preliminary Revenue for Fiscal Year
September 30, 2025 Budget

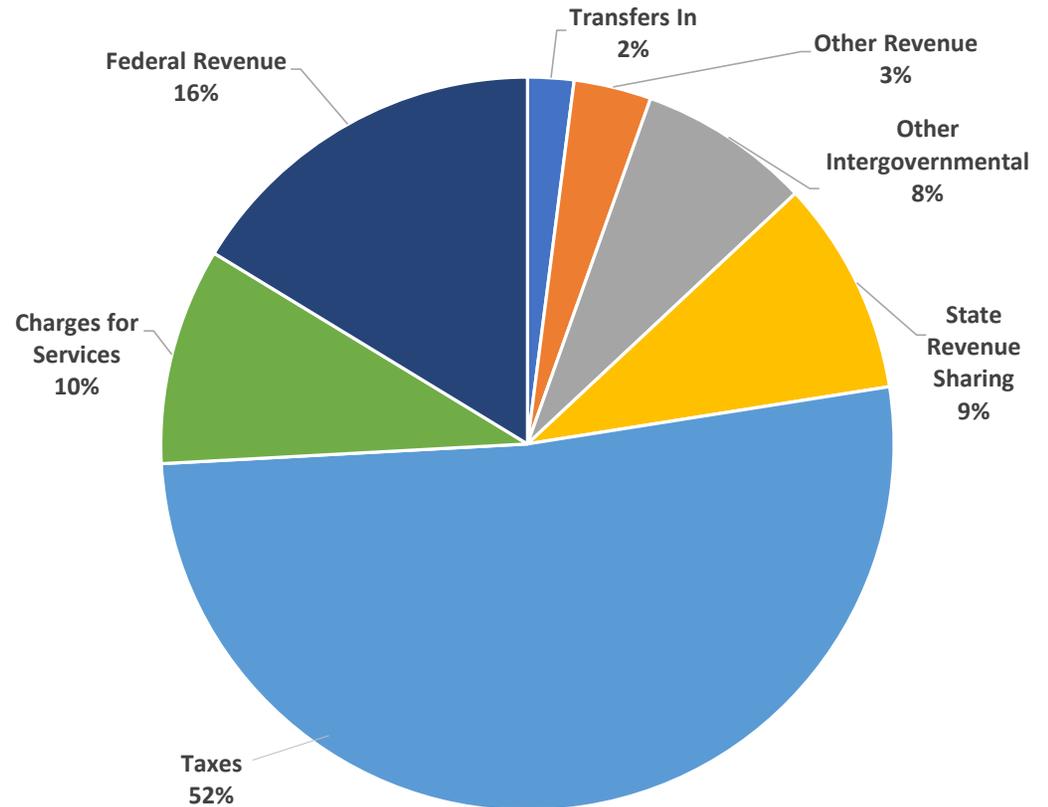


General Fund Revenues

FY 2024 Budgeted Revenues
\$157,348,854

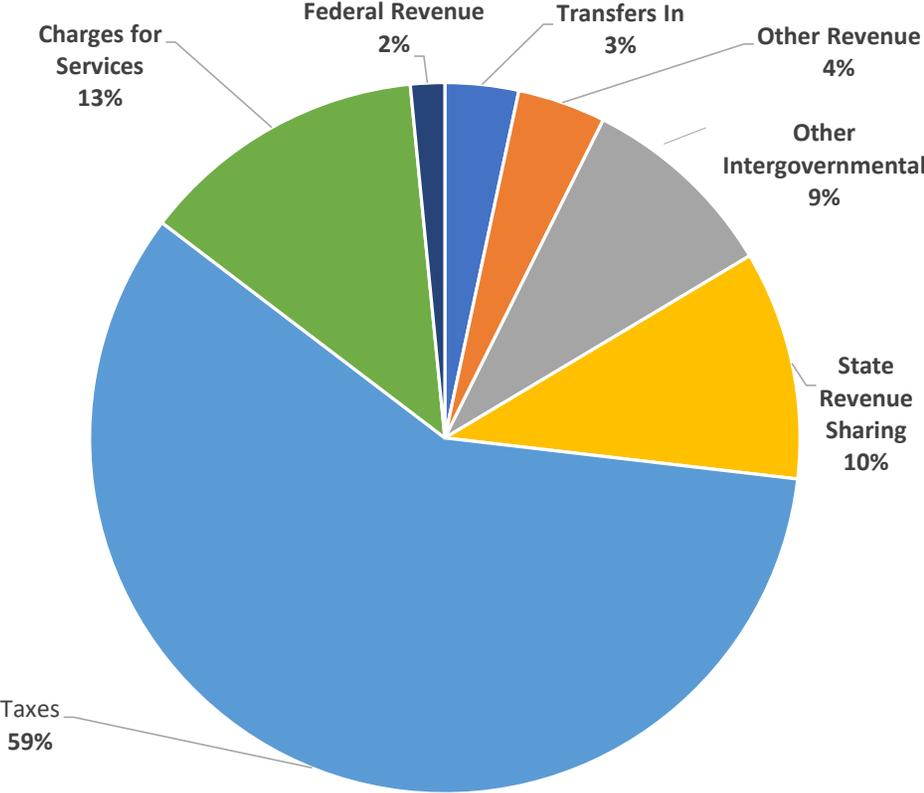


FY 2025 Projected Revenues
\$134,942,476

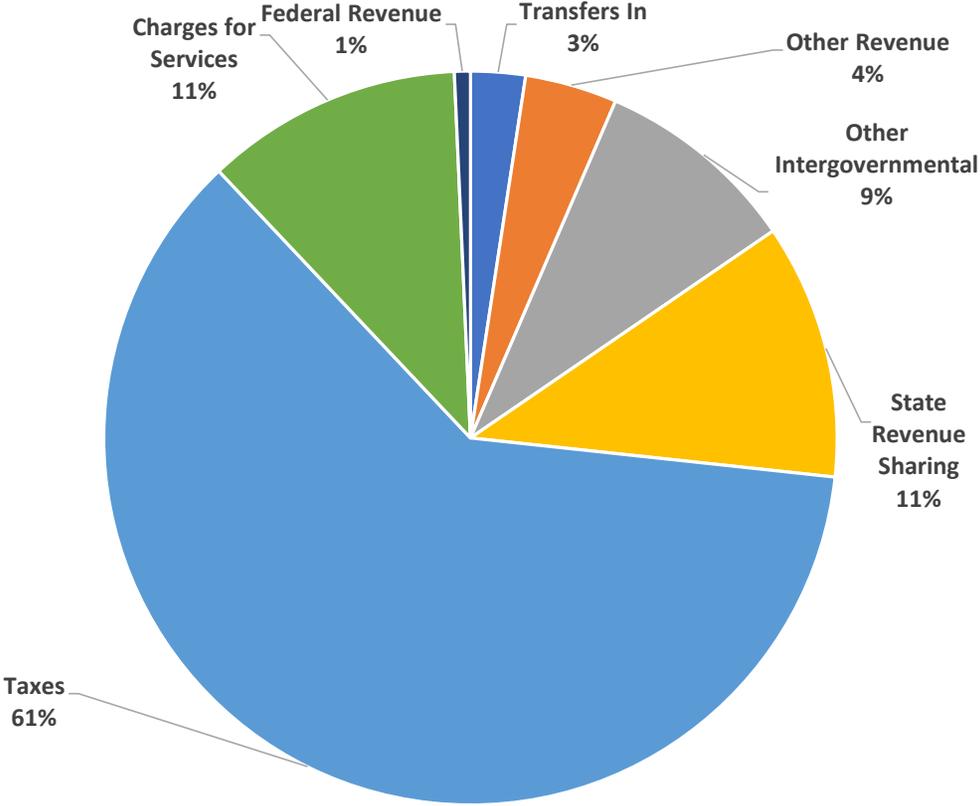


General Fund Revenues-Excluding ARPA

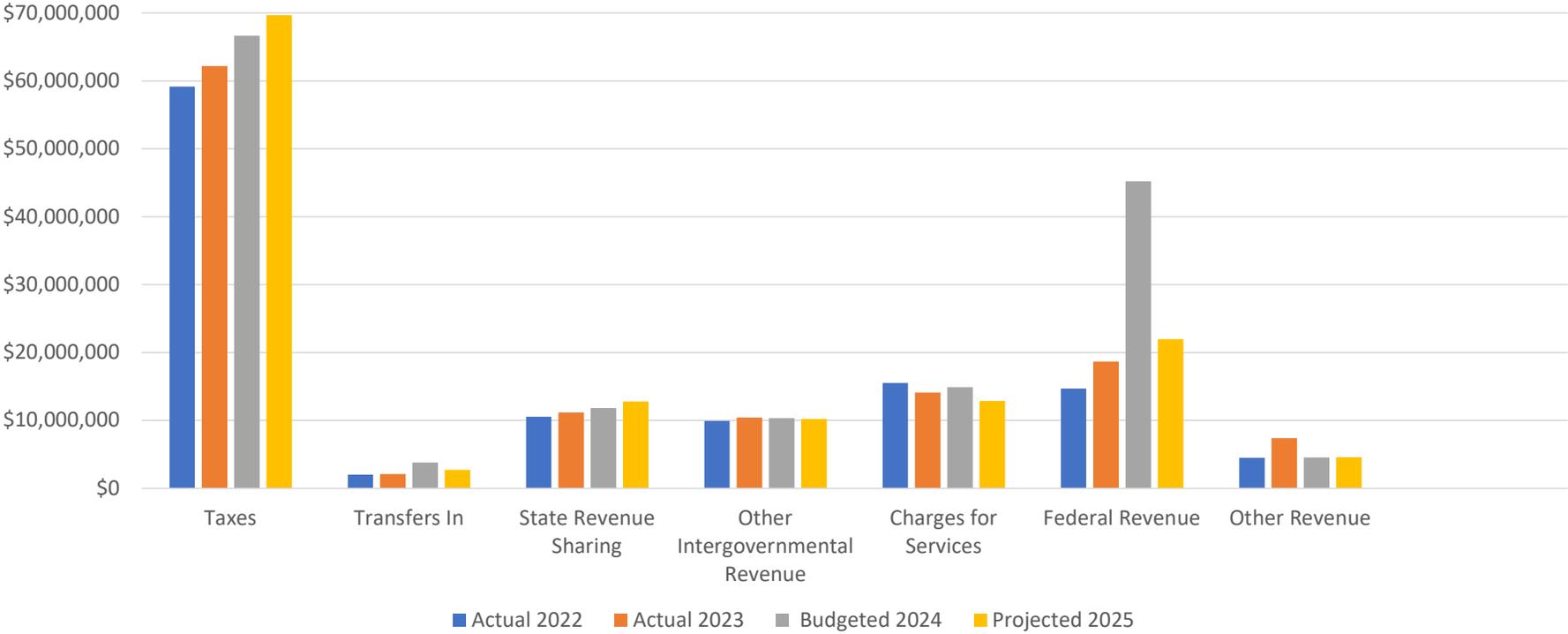
FY 2024 Budgeted Revenues
\$113,909,924



FY 2025 Projected Revenues
\$113,744,283



General Fund Revenues by Source 2022-2025



General Fund Key Revenue Assumptions

- Includes \$1 million of lost revenue replacement from American Rescue Plan Funding which is a decrease from \$3 million
- Increases in property tax revenue (Pending update once rollbacks are available)
- Increases in State Shared Revenue
- Increases in Marijuana Tax
- Transfers into General Fund decreased by \$1 million
 - \$1 Million DTR transfer included- Open for discussion with Treasurer and could possibly be more

Challenges

- Annual employee costs continue to rise
- Funding of legacy costs (pension and retiree healthcare)
- Inflationary increases in operating costs
- Capital Needs

Preliminary expense budget will be available July 17th