



FY 2025-26 Proposed Budget (amended from filed)

September 15, 2025



Summer Fleming, CGFO
Director of Finance

Changes from the Proposed Budget as filed



- Added new full-time Drainage Lead position and ancillary start-up costs
- Decreased Street Maintenance
- No change in total General Fund appropriations

Changes from the Proposed Budget as filed



Category	FY 2025-26 Proposed As Filed	FY 2025-26 Proposed As Amended	Change (\$)
Personnel	\$6,241,248	\$6,308,287	\$67,039
Supplies, Maintenance & Ops	1,359,493	1,291,904	(67,589)
Services	3,023,630	3,024,180	550
Total Operating Expenditures	\$10,624,371	\$10,624,371	\$-
Capital Outlay	\$234,103	\$234,103	\$-
Transfers	\$523,217	\$523,217	\$-

General Fund Summary



Category	Amount
Revenues	\$11,248,556
Expenditures	(\$10,624,371)
Operating surplus/(deficit)	\$624,185
Capital Outlay	(\$234,103)
Transfer (to)/from Strategic Projects Fund	(\$163,717)
Net transfer (to)/from Equipment Replacement Fund	(\$226,365)
Total surplus/(deficit)	\$-

Fund Balance Summary – General Fund



Category	FY 2024-25 Ending	FY 2025-26 Budget	FY 2025-26 Ending
Court Restricted	\$62,191	(\$1,025)	\$61,166
Public Safety Restricted	64,702	(29,700)	35,002
Other Restricted	4,319	-	4,319
Non-spendable	85,344	-	85,344
Tree Mitigation	142,000	(42,850)	99,150
Operating Reserve	4,848,119	464,000	5,312,119
Unassigned	2,862,465	(390,425)	2,472,040
Total Fund Balance	\$8,069,140	\$-	\$8,069,140