



## Proposed Annual Budget Fiscal Year 2026-2027

Original Budget Adopted: \_\_\_\_\_

Ordinance Number: \_\_\_\_\_

| FY 2023-2024           |                    |             | FY 2024-2025           |                    |             | ADOPTED FY 2025-2026   |                      |             | PROPOSED FY 2026-2027  |                    |             |
|------------------------|--------------------|-------------|------------------------|--------------------|-------------|------------------------|----------------------|-------------|------------------------|--------------------|-------------|
| ACTUAL<br>REVENUES     | ACTUAL<br>EXPENSES | NET         | ACTUAL<br>REVENUES     | ACTUAL<br>EXPENSES | NET         | BUDGETED<br>REVENUES   | BUDGETED<br>EXPENSES | NET         | BUDGET<br>REVENUES     | BUDGET<br>EXPENSES | NET         |
| -                      | -                  | -           | -                      | 296,292            | -           | -                      | 639,438              | -           | 10,000                 | 641,438            | (631,438)   |
| 16,255,783             | 1,999,438          | 14,256,346  | 18,654,893             | 2,739,973          | 15,914,921  | 20,166,885             | 2,330,344            | 17,836,541  | 22,585,469             | 3,347,235          | 19,238,234  |
| -                      | 876,918            | (876,918)   | -                      | 1,255,261          | (1,255,261) | -                      | 1,320,286            | (1,320,286) | -                      | 1,461,879          | (1,461,879) |
| 1,816,236              | 5,042,338          | (3,226,102) | 2,637,489              | 4,002,101          | (1,364,612) | 2,099,000              | 4,721,486            | (2,622,486) | 2,532,000              | 4,856,087          | (2,324,087) |
| 3,612,339              | 1,401,358          | 2,210,981   | 3,596,151              | 1,844,879          | 1,751,272   | 2,923,100              | 2,141,478            | 781,622     | 2,002,500              | 2,159,166          | (156,666)   |
| -                      | 901,066            | (901,066)   | -                      | -                  | -           | 15,000                 | 2,146,639            | (2,131,639) | -                      | 260,653            | (260,653)   |
| 923,095                | 560,778            | 362,317     | 3,076                  | 1,047,863          | (1,044,787) | 583,700                | 762,981              | (179,281)   | 26,000                 | 1,895,294          | (1,869,294) |
| 282,166                | 6,617,938          | (6,335,771) | 930,702                | 739,427            | 191,275     | 100,000                | 9,221,034            | (9,121,034) | 583,700                | 721,361            | (137,661)   |
| -                      | 1,044,755          | (1,044,755) | 154,307                | 7,446,613          | (7,292,306) | -                      | 1,503,344            | (1,503,344) | 101,190                | 9,644,813          | (9,543,623) |
| -                      | 389,630            | (389,630)   | -                      | 1,284,440          | (1,284,440) | -                      | 691,813              | (691,813)   | -                      | 1,616,103          | (1,616,103) |
| 4,400                  | 397,726            | (393,326)   | -                      | 528,412            | (528,412)   | -                      | -                    | -           | -                      | 823,710            | (823,710)   |
| -                      | 296,679            | (296,679)   | 44,333                 | 322,367            | (278,034)   | 8,000                  | 416,842              | (408,842)   | -                      | -                  | -           |
| -                      | -                  | -           | 8,000                  | 535,889            | (527,889)   | -                      | -                    | -           | -                      | 413,121            | (413,121)   |
| 22,894,019             | 19,528,624         | 3,365,395   | 26,028,951             | 22,043,513         | 3,985,438   | 25,895,685             | 25,895,686           | (0)         | 27,840,859             | 27,840,859         | 0           |
| -                      | 721,609            | (721,609)   | -                      | 1,007,932          | (1,007,932) | -                      | 887,645              | (887,645)   | -                      | 902,017            | (902,017)   |
| 4,580,899              | 4,277,826          | 303,073     | 5,344,836              | 4,328,309          | 1,016,527   | 4,822,250              | 4,646,106            | 176,144     | 4,992,250              | 4,584,760          | 407,490     |
| 3,695,593              | 3,314,956          | 380,636     | 3,984,421              | 2,725,689          | 1,258,732   | 3,860,000              | 3,212,100            | 647,900     | 3,820,000              | 3,606,379          | 213,621     |
| 228,616                | -                  | -           | 759,218                | -                  | -           | 770,000                | 706,400              | -           | 1,015,000              | 734,095            | -           |
| -                      | -                  | -           | -                      | -                  | -           | -                      | -                    | -           | -                      | -                  | -           |
| 8,505,107              | 8,314,391          | 190,716     | 10,088,475             | 8,061,931          | 2,026,544   | 9,452,250              | 9,452,250            | 0           | 9,827,250              | 9,827,250          | (0)         |
| 31,399,126             | 27,843,015         | 3,556,110   | 36,117,426             | 30,105,444         | 6,011,982   | 35,347,935             | 35,347,935           | 0           | 37,668,109             | 37,668,109         | (0)         |
| 5,463,766              | 5,392,456          | 71,310      | 8,101,651              | 7,580,913          | 520,738     | 9,011,121              | 8,973,123            | 37,998      | 8,928,312              | 8,890,312          | 38,000      |
| -                      | -                  | -           | -                      | -                  | -           | -                      | -                    | -           | -                      | -                  | -           |
| 137,520                | 160,447            | (22,927)    | 888,983                | 17,061             | 871,922     | 3,000                  | 1,000                | 2,000       | 800,000                | 1,000              | 799,000     |
| -                      | -                  | -           | 146,235                | 195,467            | (49,233)    | 120,000                | 90,000               | 30,000      | 55,000                 | 50,000             | 5,000       |
| 165,439                | -                  | 165,439     | 243,432                | -                  | 243,432     | 155,000                | 50,000               | 105,000     | 155,000                | 50,000             | 105,000     |
| 1,127,442              | 232,039            | 895,403     | 1,802,485              | 499,529            | 1,302,957   | 1,019,358              | 461,044              | 558,314     | 615,000                | 400,000            | 215,000     |
| 4,205,090              | 4,133,805          | 71,285      | 5,978,253              | 1,392,340          | 4,585,913   | 3,050,000              | 1,725,000            | 1,325,000   | 2,100,000              | 1,550,000          | 550,000     |
| 56,367,963             | 30,121,073         | 26,246,890  | 1,288,517              | 4,844,993          | (3,556,476) | 10,020,000             | 5,100,000            | 4,920,000   | 16,200,000             | 18,200,000         | (2,000,000) |
| -                      | -                  | -           | -                      | -                  | -           | -                      | -                    | -           | -                      | -                  | -           |
| 62,003,453             | 34,647,363         | 27,356,090  | 10,347,905             | 6,949,390          | 3,398,515   | 14,367,358             | 7,427,044            | 6,940,314   | 19,925,000             | 20,251,000         | (326,000)   |
| 98,866,345             | 67,882,834         | 30,983,510  | 54,566,982             | 44,635,748         | 9,931,235   | 58,726,414             | 51,748,102           | 6,978,312   | 66,521,421             | 66,809,422         | (288,000)   |
| GENERAL FUND           |                    |             | GENERAL FUND           |                    |             | GENERAL FUND           |                      |             | GENERAL FUND           |                    |             |
| COUNCIL                |                    |             | COUNCIL                |                    |             | COUNCIL                |                      |             | COUNCIL                |                    |             |
| ADMINISTRATION         |                    |             | ADMINISTRATION         |                    |             | ADMINISTRATION         |                      |             | ADMINISTRATION         |                    |             |
| FINANCE DEPT.          |                    |             | FINANCE DEPT.          |                    |             | FINANCE DEPT.          |                      |             | FINANCE DEPT.          |                    |             |
| STREET DEPT.           |                    |             | STREET DEPT.           |                    |             | STREET DEPT.           |                      |             | STREET DEPT.           |                    |             |
| DEVELOPMENT SERVICES   |                    |             | DEVELOPMENT SERVICES   |                    |             | DEVELOPMENT SERVICES   |                      |             | DEVELOPMENT SERVICES   |                    |             |
| ENGINEERING            |                    |             | ENGINEERING            |                    |             | ENGINEERING            |                      |             | ENGINEERING            |                    |             |
| PARKS                  |                    |             | PARKS                  |                    |             | PARKS                  |                      |             | PARKS                  |                    |             |
| MUNICIPAL COURT        |                    |             | MUNICIPAL COURT        |                    |             | MUNICIPAL COURT        |                      |             | MUNICIPAL COURT        |                    |             |
| POLICE DEPT.           |                    |             | POLICE DEPT.           |                    |             | POLICE DEPT.           |                      |             | POLICE DEPT.           |                    |             |
| IT DEPT.               |                    |             | IT DEPT.               |                    |             | IT DEPT.               |                      |             | IT DEPT.               |                    |             |
| ECONOMIC DEV. SVCS.    |                    |             | ECONOMIC DEV. SVCS.    |                    |             | ECONOMIC DEV. SVCS.    |                      |             | ECONOMIC DEV. SVCS.    |                    |             |
| COMMUNITY DEV SVCS     |                    |             | COMMUNITY DEV SVCS     |                    |             | COMMUNITY DEV SVCS     |                      |             | COMMUNITY DEV SVCS     |                    |             |
| HUMAN RESOURCES        |                    |             | HUMAN RESOURCES        |                    |             | HUMAN RESOURCES        |                      |             | HUMAN RESOURCES        |                    |             |
| GENERAL FUND TOTALS    |                    |             | GENERAL FUND TOTALS    |                    |             | GENERAL FUND TOTALS    |                      |             | GENERAL FUND TOTALS    |                    |             |
| UTILITY FUND           |                    |             | UTILITY FUND           |                    |             | UTILITY FUND           |                      |             | UTILITY FUND           |                    |             |
| PUBLIC WORKS           |                    |             | PUBLIC WORKS           |                    |             | PUBLIC WORKS           |                      |             | PUBLIC WORKS           |                    |             |
| WATER                  |                    |             | WATER                  |                    |             | WATER                  |                      |             | WATER                  |                    |             |
| WASTEWATER             |                    |             | WASTEWATER             |                    |             | WASTEWATER             |                      |             | WASTEWATER             |                    |             |
| STORMWATER             |                    |             | STORMWATER             |                    |             | STORMWATER             |                      |             | STORMWATER             |                    |             |
| TRANSFERS              |                    |             | TRANSFERS              |                    |             | TRANSFERS              |                      |             | TRANSFERS              |                    |             |
| UTILITY FUND TOTALS    |                    |             | UTILITY FUND TOTALS    |                    |             | UTILITY FUND TOTALS    |                      |             | UTILITY FUND TOTALS    |                    |             |
| TOTAL POOLED FUNDS     |                    |             | TOTAL POOLED FUNDS     |                    |             | TOTAL POOLED FUNDS     |                      |             | TOTAL POOLED FUNDS     |                    |             |
| TOTAL DEBT SERVICE     |                    |             | TOTAL DEBT SERVICE     |                    |             | TOTAL DEBT SERVICE     |                      |             | TOTAL DEBT SERVICE     |                    |             |
| RESTRICTED FUNDS       |                    |             | RESTRICTED FUNDS       |                    |             | RESTRICTED FUNDS       |                      |             | RESTRICTED FUNDS       |                    |             |
| COURT TECH FUND        |                    |             | COURT TECH FUND        |                    |             | COURT TECH FUND        |                      |             | COURT TECH FUND        |                    |             |
| OTHER                  |                    |             | OTHER                  |                    |             | OTHER                  |                      |             | OTHER                  |                    |             |
| PID FEES               |                    |             | PID FEES               |                    |             | PID FEES               |                      |             | PID FEES               |                    |             |
| HOTEL OCCUPANCY        |                    |             | HOTEL OCCUPANCY        |                    |             | HOTEL OCCUPANCY        |                      |             | HOTEL OCCUPANCY        |                    |             |
| CAPT IMPACT-WATER      |                    |             | CAPT IMPACT-WATER      |                    |             | CAPT IMPACT-WATER      |                      |             | CAPT IMPACT-WATER      |                    |             |
| CAPT IMPACT-WW         |                    |             | CAPT IMPACT-WW         |                    |             | CAPT IMPACT-WW         |                      |             | CAPT IMPACT-WW         |                    |             |
| CAPITAL PROJECTS       |                    |             | CAPITAL PROJECTS       |                    |             | CAPITAL PROJECTS       |                      |             | CAPITAL PROJECTS       |                    |             |
| BLDG PROJECTS          |                    |             | BLDG PROJECTS          |                    |             | BLDG PROJECTS          |                      |             | BLDG PROJECTS          |                    |             |
| RESTRICTED FUND TOTALS |                    |             | RESTRICTED FUND TOTALS |                    |             | RESTRICTED FUND TOTALS |                      |             | RESTRICTED FUND TOTALS |                    |             |
| GRAND TOTALS           |                    |             | GRAND TOTALS           |                    |             | GRAND TOTALS           |                      |             | GRAND TOTALS           |                    |             |