

General Fund

Recommended Budget

	Budget 2026-27
Total Revenues	\$ 48,626,030
Total Appropriations	<u>48,385,669</u>
Net Revenues (Appropriations)	240,361
Beginning Fund Balance	<u>13,281,807</u>
Ending Fund Balance	<u><u>\$ 13,522,168</u></u>

Fund balance as a % of expenditures	28%
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Budget Adjustments

A Remove Revenue for Recycling	(490,000)
Remove Expenditures for Recycling	<u>(490,000)</u>
Total appropriations increase (decrease)	-

Adopted Budget (5/4/26 City Council Meeting)

Adopted Budget	Budget 2026-27
Total Revenues	\$ 48,136,030
Total Appropriations	<u>47,895,669</u>
Net Revenues (Appropriations)	240,361
Beginning Fund Balance	<u>13,281,807</u>
Ending Fund Balance	<u><u>\$ 13,522,168</u></u>

Fund balance as a % of expenditures	28%
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Notes

- A** Removal of Recycling revenue and expenditures from the General Fund and move them to the Rubbish Collection Fund.

Rubbish Collection Fund

Recommended Budget

	Budget 2026-27
Total Revenues	\$ 2,435,000
Total Appropriations	2,435,000
Net Revenues (Appropriations)	-
Beginning Fund Balance	1,204
Ending Fund Balance	\$ 1,204

Fund balance as a % of expenditures	0%
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Budget Adjustments

A Add Revenue for Recycling	490,000
B Add Revenue for recommended reserve funds	101,175
Add Expenditures for Recycling	490,000
Total appropriations increase (decrease)	101,175

Adopted Budget (5/4/26 City Council Meeting)
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Adopted Budget	Budget 2026-27
Total Revenues	\$ 3,026,175
Total Appropriations	2,925,000
Net Revenues (Appropriations)	101,175
Beginning Fund Balance	1,204
Ending Fund Balance	\$ 102,379

Fund balance as a % of expenditures	4%
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Notes

- A** Addition of Recycling revenue and expenditures from the General Fund.
- B** Recommended \$7.50 increase on 13,490 residential accounts over 5 years to increase fund balance to ~\$500K