

COMBINED BUDGET SUMMARY

The following provides a summary of the preliminary draft budget for fiscal year 2026 across all appropriated funds compared to the adopted budget for fiscal year 2025.

Please note there may be modifications between the preliminary figures below and the proposed budget.

TOTAL ESTIMATED REVENUE | ALL FUNDS

	Revenue/Sources	FY 2025 Adopted	FY 2026 Projected	Variance (\$)	Variance (%)
GENERAL FUND	General Property Taxes	\$1,597,683	\$1,605,000	\$7,317	0%
	Other Local Taxes	11,402,606	11,613,330	210,724	2%
	Permits & Fees	185,132	244,250	59,118	32%
	Fines & Forfeitures	77,500	77,500	-	-
	Use of Money/Property	800,000	800,000	-	-
	Charges for Services	1,085,018	1,075,500	(9,518)	(1%)
	Miscellaneous Revenue	186,845	192,445	5,600	3%
	State Revenue	3,421,983	3,434,680	12,697	0%
	Transfers In	414,262	375,943	(38,319)	(9%)
	Use of Fund Balance	2,857,864	-	(2,857,864)	(100%)
	Bond Proceeds	-	4,683,936	4,683,936	-
	GENERAL FUND TOTAL	\$22,028,893	\$24,102,584	\$2,073,691	9%
OTHER FUNDS	Capital Projects	\$1,584,002	\$8,015,528	\$6,431,526	406%
	General Asset Replacement	1,765,000	2,844,500	1,079,500	61%
	Water & Sewer Operating	9,530,463	10,579,419	1,048,956	11%
	Water & Sewer Capital	12,529,550	17,466,489	4,936,939	39%
	Stormwater Management	1,291,232	1,280,523	(10,709)	(1%)
	ARPA Fund	164,467	-	(164,467)	(100%)
	OTHER FUNDS TOTAL	\$26,864,714	\$40,186,458	\$13,321,744	50%
	TOTAL ALL FUNDS	\$48,893,607	\$64,289,042	\$15,395,435	31%
	LESS TRANSFERS	(\$5,027,621)	(\$7,610,798)	(\$2,583,177)	51%
	TOTAL ESTIMATED REVENUES	\$43,865,986	\$56,678,244	\$12,812,258	29%

TOTAL APPROPRIATIONS | ALL FUNDS

	Expenditures/Uses	FY 2025 Adopted	FY 2026 Preliminary	Variance (\$)	Variance (%)
GENERAL FUND	General Government	\$4,386,751	\$4,672,445	\$285,694	7%
	Public Safety	3,600,885	3,753,246	152,361	4%
	Public Works	5,351,953	5,600,580	248,627	5%
	Parks & Recreation	2,686,305	2,880,858	194,553	7%
	Community Development	1,328,781	1,412,044	83,263	6%
	Contributions	58,954	93,765	34,811	59%
	Nondepartmental	443,290	525,208	81,918	18%
	Debt Service	822,972	830,169	7,197	1%
	Transfers to capital	3,349,002	5,133,936	1,784,934	53%
	GENERAL FUND TOTAL	\$22,028,893	\$24,902,251	\$2,873,358	13%
OTHER FUNDS	Capital Projects	\$1,584,002	\$8,015,528	\$6,431,526	406%
	General Asset Replacement	1,765,000	2,844,500	1,079,500	61%
	Water & Sewer Operating	9,530,463	10,579,419	1,048,956	11%
	Water & Sewer Capital	12,529,550	17,466,489	4,936,939	39%
	Stormwater Management	1,291,232	1,280,523	(10,709)	(1%)
	ARPA Fund	164,467	-	(164,467)	(100%)
	OTHER FUNDS TOTAL	\$26,864,714	\$40,186,458	\$13,321,744	50%
TOTAL ALL FUNDS		\$48,893,607	\$65,088,709	\$16,195,102	33%
LESS TRANSFERS		(\$5,027,621)	(7,610,798)	(\$2,583,177)	51%
TOTAL ESTIMATED APPROPRIATIONS		\$43,865,986	\$57,477,911	\$13,611,925	31%