

Scenario 6 – 5.5 cent real estate tax rate

TOTAL APPROPRIATIONS

Expenditures/Uses	FY 2025 Adopted	FY 2026 Proposed	Variance (\$)	Variance (%)
General Government	\$4,386,751	\$4,651,390	\$264,639	6%
Public Safety	3,600,885	3,739,865	138,980	4%
Public Works	5,351,953	5,621,282	269,329	5%
Parks & Recreation	2,686,305	2,725,410	39,105	1%
Community Development	1,328,781	1,403,712	74,931	6%
Contributions	58,954	93,765	34,811	59%
Nondepartmental	443,290	531,468	88,178	20%
Debt Service	822,972	830,169	7,197	1%
GENERAL FUND TOTAL	\$18,679,891	\$19,597,061	\$917,170	5%

Capital Projects	\$1,584,002	\$3,419,497	\$1,835,495	116%
General Asset Replacement	1,765,000	2,869,500	1,104,500	63%

Operating Surplus (\$220,981)

FY25 Ending Unassigned \$9,704,942
 Move FY26 Budgeted Capital to Assigned (\$5,626,436)
 Bond Proceeds \$5,176,436
 FY26 Budgeted Operating Revenue \$19,826,080
 FY26 Budgeted Operating Expenditure (\$19,597,061)
FY26 Ending Unassigned \$9,483,961
 48.4%

TOTAL ESTIMATED REVENUE

Revenue/Sources	FY 2025 Adopted	FY 2026 Projected	Variance (\$)	Variance (%)
General Property Taxes	\$1,597,683	\$2,010,395	\$412,712	26%
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	377,980	(36,282)	(9%)
GENERAL FUND TOTAL	\$19,171,029	\$19,826,080	\$655,051	3%

Capital Projects	\$1,584,002	\$3,419,497	\$1,835,495	116%
General Asset Replacement	1,765,000	2,869,500	1,104,500	63%

Scenario 7 – 5.5 cent real estate tax rate. Flat funding of outside agencies, adjustment to legal fees, insurance, and professional services.

TOTAL APPROPRIATIONS

Expenditures/Uses	FY 2025 Adopted	FY 2026 Proposed	Variance (\$)	Variance (%)
General Government	\$4,386,751	\$4,608,078	\$221,327	5%
Public Safety	3,600,885	3,727,738	126,853	4%
Public Works	5,351,953	5,567,925	215,972	4%
Parks & Recreation	2,686,305	2,726,400	40,095	1%
Community Development	1,328,781	1,350,265	21,484	2%
Contributions	58,954	51,154	(7,800)	(13%)
Nondepartmental	443,290	461,468	18,178	4%
Debt Service	822,972	830,169	7,197	1%
GENERAL FUND TOTAL	\$18,679,891	\$19,323,197	\$643,306	3%

Capital Projects	\$1,584,002	\$3,419,497	\$1,835,495	116%
General Asset Replacement	1,765,000	2,869,500	1,104,500	63%

Operating Surplus \$52,883

FY25 Ending Unassigned \$9,704,942
 Move FY26 Budgeted Capital to Assigned (\$5,626,436)
 Bond Proceeds \$5,176,436
 FY26 Budgeted Operating Revenue \$19,826,080
 FY26 Budgeted Operating Expenditure (\$19,323,197)
FY26 Ending Unassigned \$9,757,825
 50.5%

TOTAL ESTIMATED REVENUE

Revenue/Sources	FY 2025 Adopted	FY 2026 Projected	Variance (\$)	Variance (%)
General Property Taxes	\$1,597,683	\$2,010,395	\$412,712	26%
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	377,980	(36,282)	(9%)
GENERAL FUND TOTAL	\$19,171,029	\$19,826,080	\$655,051	3%

Capital Projects	\$1,584,002	\$3,419,497	\$1,835,495	116%
General Asset Replacement	1,765,000	2,869,500	1,104,500	63%

Scenario 8 – Scenario 7 adjusted for council member O'Halloran's outside agency figures.

TOTAL APPROPRIATIONS

Expenditures/Uses	FY 2025 Adopted	FY 2026 Proposed	Variance (\$)	Variance (%)
General Government	\$4,386,751	\$4,608,078	\$221,327	5%
Public Safety	3,600,885	3,727,738	126,853	4%
Public Works	5,351,953	5,567,925	215,972	4%
Parks & Recreation	2,686,305	2,726,400	40,095	1%
Community Development	1,328,781	1,350,265	21,484	2%
Contributions	58,954	48,650	(10,304)	(17%)
Nondepartmental	443,290	436,468	(6,822)	(2%)
Debt Service	822,972	830,169	7,197	1%
GENERAL FUND TOTAL	\$18,679,891	\$19,295,693	\$615,802	3%

Capital Projects	\$1,584,002	\$3,419,497	\$1,835,495	116%
General Asset Replacement	1,765,000	2,869,500	1,104,500	63%

Operating Surplus	\$80,387
FY25 Ending Unassigned	\$9,704,942
Move FY26 Budgeted Capital to Assigned	(\$5,626,436)
Bond Proceeds	\$5,176,436
FY26 Budgeted Operating Revenue	\$19,826,080
FY26 Budgeted Operating Expenditure	(\$19,295,693)
FY26 Ending Unassigned	\$9,785,329
	50.7%

TOTAL ESTIMATED REVENUE

Revenue/Sources	FY 2025 Adopted	FY 2026 Projected	Variance (\$)	Variance (%)
General Property Taxes	\$1,597,683	\$2,010,395	\$412,712	26%
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	377,980	(36,282)	(9%)
GENERAL FUND TOTAL	\$19,171,029	\$19,826,080	\$655,051	3%

Capital Projects	\$1,584,002	\$3,419,497	\$1,835,495	116%
General Asset Replacement	1,765,000	2,869,500	1,104,500	63%