

- Outside agency cuts as agreed upon 5/29
 - Legal fee update presented 5/29
 - Insurance update presented 5/29
- Professional services cuts as presented 5/29
 - Capital reductions as discussed 5/29

TOTAL APPROPRIATIONS

Expenditures/Uses	FY 2025 Adopted	FY 2026 Proposed 5/29	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	\$3,189,497	\$1,605,495	101%
General Asset Replacement	1,765,000	2,756,241	991,241	56%

Operating Surplus	\$80,387
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FY25 Ending Unassigned	\$9,704,942
Move FY26 Budgeted Capital to Assigned	(\$5,283,177)
Bond Proceeds	\$4,752,790
FY26 Budgeted Operating Revenue	\$19,826,080
FY26 Budgeted Operating Expenditure	(\$19,295,693)
FY26 Ending Unassigned	\$9,704,942
	50.30%

TOTAL ESTIMATED REVENUE

Revenue/Sources	FY 2025 Adopted	FY 2026 Proposed 5/29	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	\$3,189,497	\$1,605,495	101%
General Asset Replacement	1,765,000	2,756,241	991,241	56%