

## Scenario 9

- 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 FUND	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%
	Transfers to capital	3,349,002	5,283,177	1,934,175	58%
	<b>GENERAL FUND TOTAL</b>	<b>\$22,028,893</b>	<b>\$24,578,870</b>	<b>\$2,549,977</b>	<b>12%</b>
OTHER FUNDS	Capital Projects	\$1,584,002	\$3,189,497	\$1,605,495	101%
	General Asset Replacement	1,765,000	2,756,241	991,241	56%
	Water & Sewer Operating	9,530,463	10,578,819	1,048,356	11%
	Water & Sewer Capital	12,529,550	17,486,489	4,956,939	40%
	Stormwater Management	1,291,232	1,327,993	36,761	3%
	ARPA Fund	164,467	-	(164,467)	(100%)
	<b>OTHER FUNDS TOTAL</b>	<b>\$26,864,714</b>	<b>\$35,339,039</b>	<b>\$8,474,325</b>	<b>32%</b>
<b>TOTAL ALL FUNDS</b>		<b>\$48,893,607</b>	<b>\$59,917,909</b>	<b>\$11,024,302</b>	<b>23%</b>
<b>LESS TRANSFERS</b>		<b>(\$5,027,621)</b>	<b>(\$7,656,806)</b>	<b>(\$2,629,185)</b>	<b>52%</b>
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		<b>\$43,865,986</b>	<b>\$52,261,103</b>	<b>\$8,395,117</b>	<b>19%</b>

### 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%)
	Use of Fund Balance	2,857,864	-	(2,857,864)	(100%)
	Non-Revenue Receipts	-	4,752,790	4,695,695	-
	<b>GENERAL FUND TOTAL</b>	<b>\$22,028,893</b>	<b>\$24,578,870</b>	<b>\$2,549,977</b>	<b>12%</b>
	Capital Projects	\$1,584,002	\$3,189,497	\$1,605,495	101%
	General Asset Replacement	1,765,000	2,756,241	991,241	56%
	Water & Sewer Operating	9,530,463	10,578,819	1,048,356	11%
	Water & Sewer Capital	12,529,550	17,486,489	4,956,939	40%
	Stormwater Management	1,291,232	1,327,993	36,761	3%
	ARPA Fund	164,467	-	-	-
	<b>OTHER FUNDS TOTAL</b>	<b>\$26,864,714</b>	<b>\$35,339,039</b>	<b>\$8,474,325</b>	<b>32%</b>
<b>TOTAL ALL FUNDS</b>		<b>\$48,893,607</b>	<b>\$59,917,909</b>	<b>\$11,024,302</b>	<b>23%</b>
<b>LESS TRANSFERS</b>		<b>(\$5,027,621)</b>	<b>(\$7,656,806)</b>	<b>(\$2,629,185)</b>	<b>52%</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$43,865,986</b>	<b>\$52,261,103</b>	<b>\$8,395,117</b>	<b>19%</b>

Operating Surplus \$80,387

**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%