



# BUDGET SUMMARY





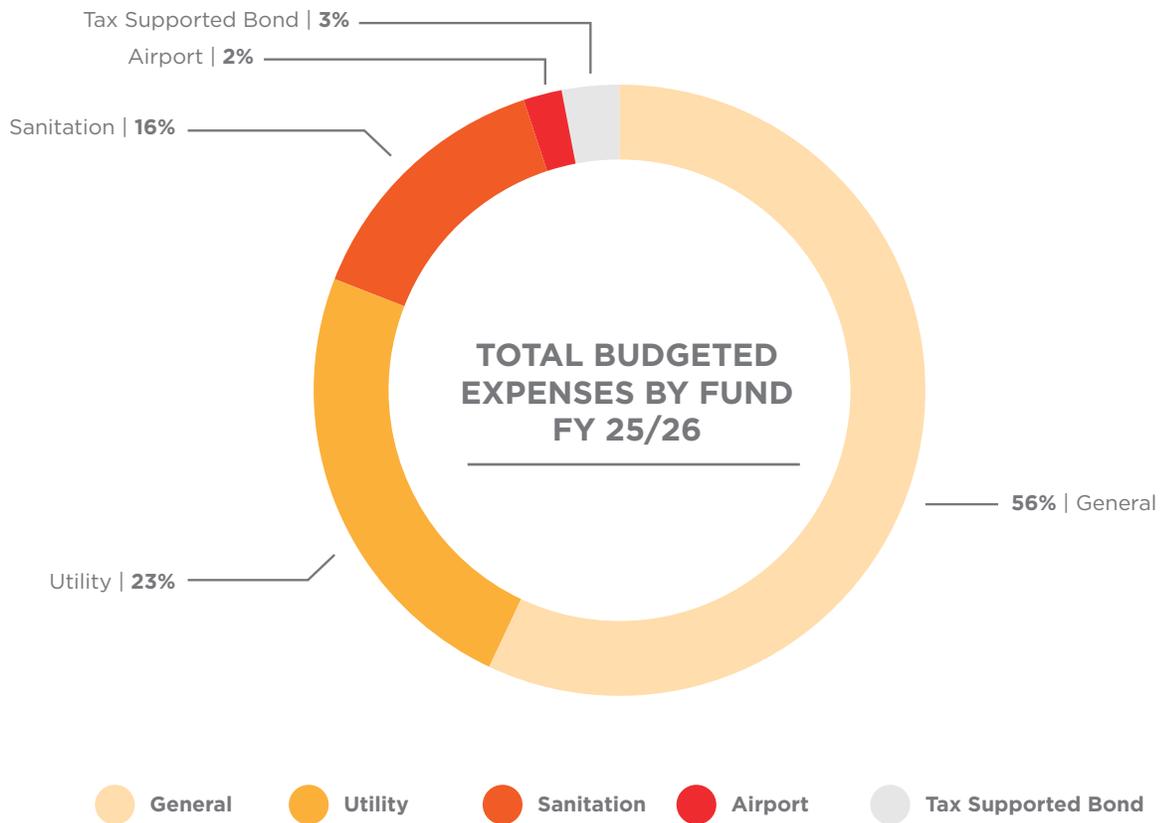
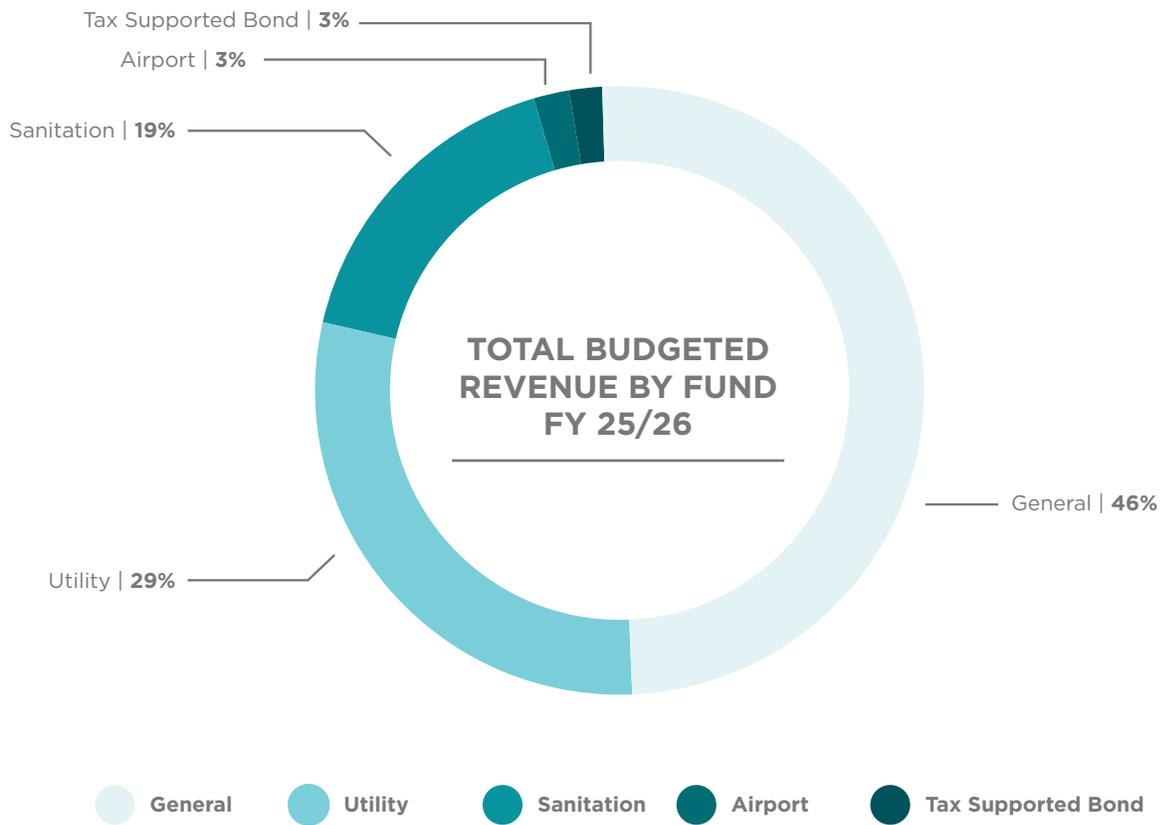
# BUDGET TOTALS | FY 25/26

	FY 24/25 ADOPTED	FY 25/26 COUNCIL Adopted	AMOUNT CHANGED	PERCENT CHANGED
<b>FUND SOURCES:</b>				
General Fund	21,826,161	22,154,838	328,677	1.51%
Utility Fund	13,227,709	13,866,559	638,850	4.83%
Sanitation Fund	8,629,564	9,022,240	392,676	4.55%
Airport Fund	1,015,750	1,139,750	124,000	12.21%
Tax Supported Bond	1,092,210	1,596,602	504,392	46.18%
<b>Total Revenue</b>	<b>45,791,394</b>	<b>47,779,989</b>	<b>1,988,595</b>	<b>4.34%</b>
<b>FUND USES:</b>				
General Fund	25,983,882	26,476,303	492,421	1.90%
Utility Fund	10,742,634	10,987,480	244,846	2.28%
Sanitation Fund	6,802,032	7,587,063	785,031	11.54%
Airport Fund	1,170,636	1,132,541	(38,095)	-3.25%
Tax Supported Bond	1,092,210	1,596,602	504,392	46.18%
<b>Total Expenses</b>	<b>45,791,394</b>	<b>47,779,989</b>	<b>1,988,595</b>	<b>4.34%</b>
<b>Net Budget Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	



## BUDGET TOTALS BY FUND | FY 25/26

	FY 24/25 ADOPTED	FY 25/26 COUNCIL Adopted	AMOUNT CHANGED
<b>GENERAL FUND</b>			
Revenue	21,826,161	22,154,838	328,677
Expenditures	25,983,882	26,476,303	492,421
<b>Net Deficit</b>	<b>(4,157,721)</b>	<b>(4,321,465)</b>	<b>(163,744)</b>
<b>UTILITY FUND</b>			
Revenue	13,227,709	13,866,559	638,850
Expenses	10,742,634	10,987,480	244,846
<b>Net Surplus</b>	<b>2,485,075</b>	<b>2,879,079</b>	<b>394,004</b>
<b>SANITATION FUND</b>			
Revenue	8,629,564	9,022,240	392,676
Expenses	6,802,032	7,587,063	785,031
<b>Net Surplus</b>	<b>1,827,532</b>	<b>1,435,177</b>	<b>(392,355)</b>
<b>AIRPORT FUND</b>			
Revenue	1,015,750	1,139,750	124,000
Expenses	1,170,636	1,132,541	(38,095)
<b>Net (Deficit)/Surplus</b>	<b>(154,886)</b>	<b>7,209</b>	<b>162,095</b>





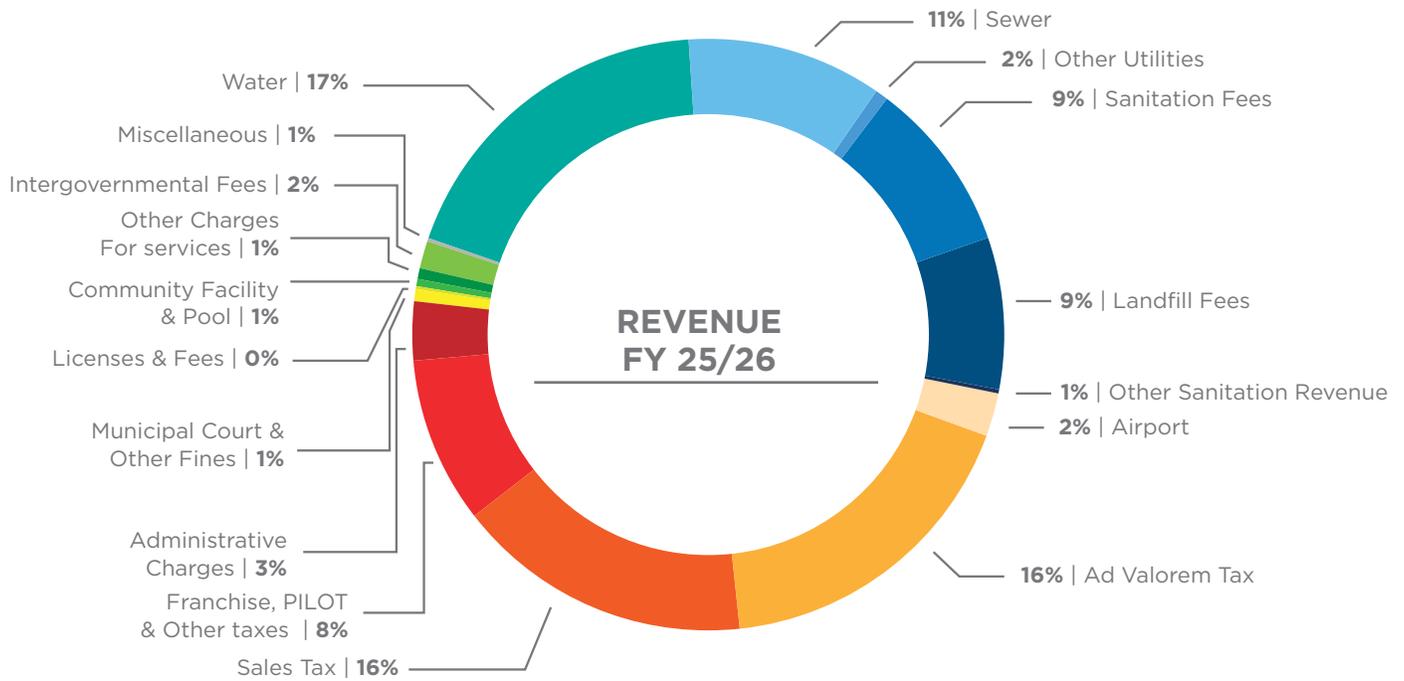
# REVENUE & EXPENSES

# REVENUE FY 25/26

	FY 24/25 ADOPTED	FY 25/26 COUNCIL Adopted	AMOUNT CHANGED
<b>GENERAL FUND REVENUE</b>			
Ad Valorem Tax	7,774,631	7,620,062	(154,569)
Sales Tax	7,111,191	7,415,971	304,780
Franchise, PILOT & Other Taxes	3,553,855	3,692,655	138,800
Administrative Charges	1,365,760	1,365,760	-
Municipal Court and Other Fines	309,000	347,500	38,500
Licenses & Fees	74,700	86,000	11,300
Community Facility & Pool Revenue	325,000	253,500	(71,500)
Other Charges for Services	209,900	267,500	57,600
Intergovernmental Fees	793,982	834,380	40,398
Miscellaneous Revenue	308,142	271,510	(36,632)
<b>Total General Fund Revenue</b>	<b>21,826,161</b>	<b>22,154,838</b>	<b>328,677</b>
<b>UTILITY FUND REVENUE</b>			
Water Revenue	7,877,580	7,819,759	(57,821)
Sewer Revenue	4,872,629	5,138,300	265,671
Other Utility Revenue	477,500	908,500	431,000
<b>Total Utility Fund Revenue</b>	<b>13,227,709</b>	<b>13,866,559</b>	<b>638,850</b>
<b>SANITATION FUND REVENUE</b>			
Sanitation Fees	3,998,320	4,205,250	206,930
Landfill Fees	4,170,544	4,247,117	76,573
Other Sanitation Revenue	460,700	569,873	109,173
<b>Total Sanitation Fund Revenue</b>	<b>8,629,564</b>	<b>9,022,240</b>	<b>392,676</b>
<b>AIRPORT FUND REVENUE</b>			
	<b>1,015,750</b>	<b>1,139,750</b>	<b>124,000</b>



# TOTAL REVENUE FY 25/26





# EXPENSES FY | 25/26

# EXPENSES FY 25/26

	FY 24/25 ADOPTED	FY 25/26 COUNCIL Adopted	AMOUNT CHANGE
<b>General Fund Expenditures</b>			
City Council	90,348	76,988	(13,360)
Administration	420,376	529,243	108,867
City Secretary	140,003	133,327	(6,676)
Finance Department	466,149	548,843	82,694
Municipal Court	346,639	372,090	25,451
Police Department	5,178,842	5,270,950	92,108
Fire Department	4,250,018	4,420,262	170,244
Planning & Development	2,135,123	1,603,738	(531,385)
Street Department	2,233,038	2,331,683	98,645
Health Department	408,348	421,371	13,023
Community Services	494,298	494,298	-
Intergovernmental	448,730	494,065	45,335
Utility Billing	596,335	274,717	(321,618)
Community Facilities	1,131,790	1,470,376	338,586
Operations Support	190,426	156,951	(33,475)
Purchasing	225,879	168,623	(57,256)
Parks & Recreation	2,798,990	3,117,190	318,200
Fleet Services	1,113,656	1,133,385	19,729
City Attorney	263,475	267,553	4,078
Human Resources	398,037	400,256	2,219
Communications Department	114,186	121,177	6,991
Contingency	(128,500)	(108,500)	20,000
Information Technology	1,169,540	1,222,703	53,163
Transportation Museum	264,562	291,085	26,523
Central Dispatch	1,233,594	1,263,929	30,335
<b>Total Expenditures</b>	<b>25,983,882</b>	<b>26,476,303</b>	<b>492,421</b>
<b>Utility Fund Expenses</b>			
Water	6,167,346	6,042,469	(124,877)
Waste Water Collection	2,013,029	2,024,073	11,044
Waste Water Treatment Plant	2,562,259	2,920,938	358,679
<b>Total Expenses</b>	<b>10,742,634</b>	<b>10,987,480</b>	<b>244,846</b>
<b>Sanitation Fund Expenses</b>			
Sanitation Department	3,012,104	3,279,641	267,537
Landfill	3,789,928	4,307,422	517,494
<b>Total Expenses</b>	<b>6,802,032</b>	<b>7,587,063</b>	<b>785,031</b>
<b>Airport</b>	<b>1,170,636</b>	<b>1,132,541</b>	<b>(38,095)</b>

# EXPENSES BAR GRAPH FY 25/26

