



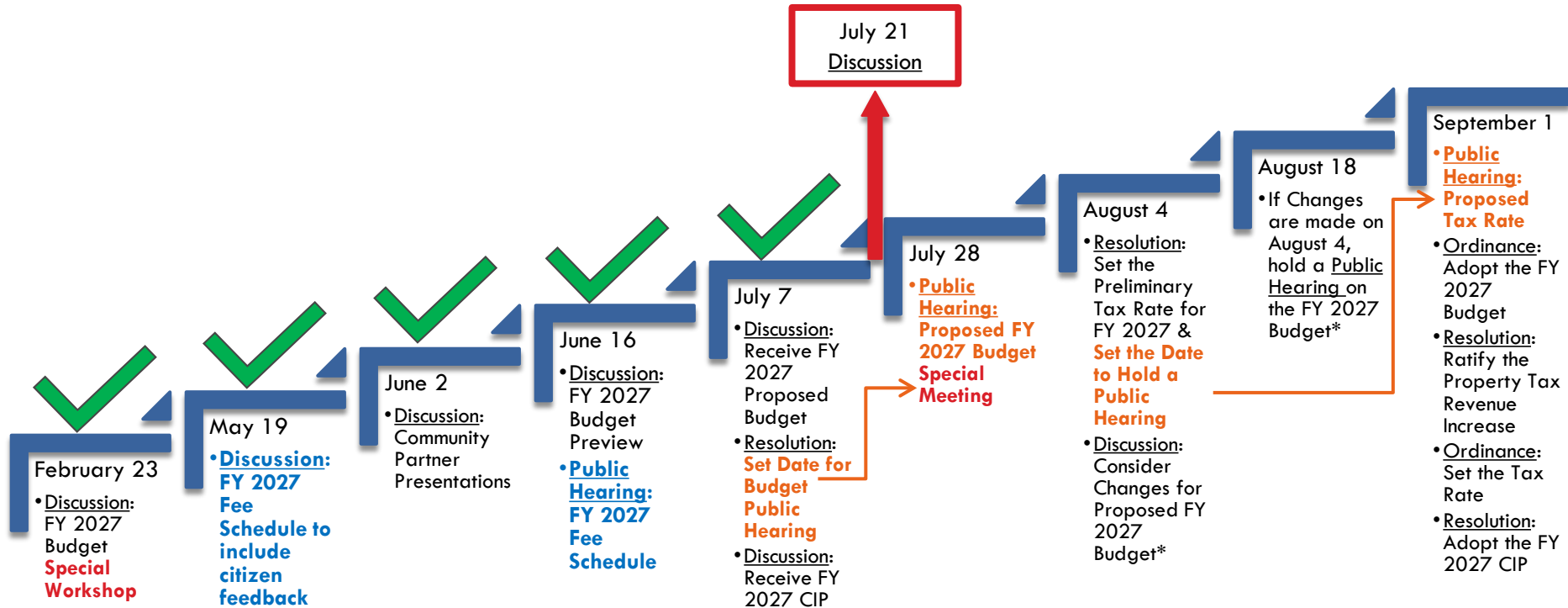
FY 2027 PROPOSED BUDGET DISCUSSION

DS-26-064

July 21, 2026

Budget Calendar

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Budget Summary

All Funds

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Fund Group	Projected Beginning Fund Balance	FY 2027 Revenues	FY 2027 Expenses	Change in Fund Balance	Projected Ending Fund Balance	Fund Balance Reserve
General Fund	\$ 29,234,255	\$ 137,606,527	\$ 137,606,527	\$ -	\$ 29,234,255	21.24%
Water & Sewer Fund	9,547,412	52,924,127	52,924,127	-	9,547,412	18.04%
Capital Project Funds	27,279,598	22,845,702	41,835,235	(18,989,533)	8,290,065	19.82%
Solid Waste Fund	7,313,748	29,775,183	29,775,183	-	7,313,748	24.56%
Internal Service Funds	7,442,527	24,926,975	26,982,289	(2,055,314)	5,387,213	19.97%
Debt Service Fund	5,596,570	20,179,855	20,765,593	(585,738)	5,010,832	24.13%
Other Special Revenues	4,707,348	13,994,167	15,541,653	(1,547,486)	3,159,862	20.33%
Street Maintenance Fund	10,708,422	10,491,214	18,770,055	(8,278,841)	2,429,581	12.94%
Aviation Fund	1,807,082	7,044,457	7,044,457	-	1,807,082	25.65%
Drainage Utility Fund	1,649,289	5,383,858	5,383,858	-	1,649,289	30.63%
Hotel Occupancy Tax	560,875	3,049,821	3,049,821	-	560,875	18.39%
Golf Course Fund	329,069	2,117,331	2,073,025	44,306	373,375	18.01%
Subtotal	\$ 106,176,195	\$ 330,339,217	\$ 361,751,823	\$ (31,412,606)	\$ 74,763,589	
Less Interfund Activity		(45,043,320)	(45,043,320)			
Adjusted Total		\$ 285,295,897	\$ 316,708,503			