



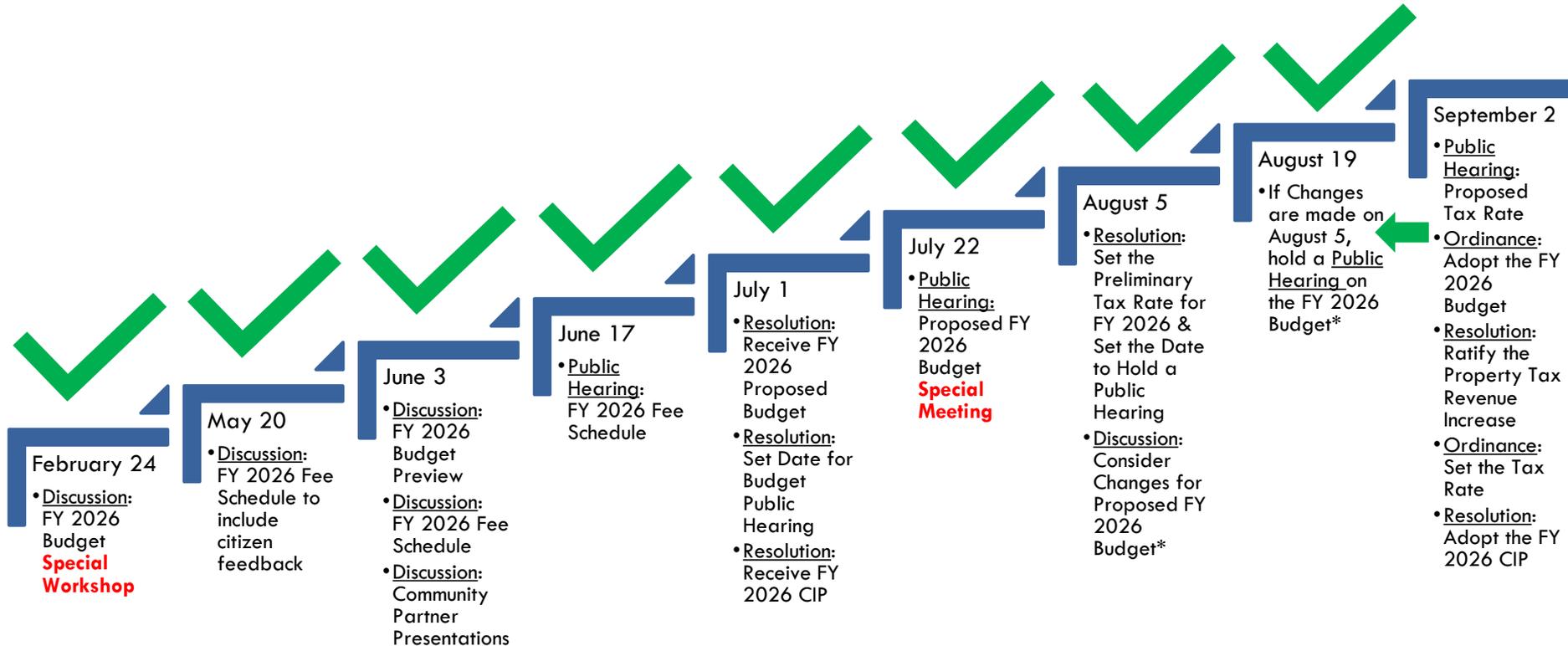
FY 2026 PROPOSED BUDGET SECOND BUDGET PUBLIC HEARING

PH-25-043

August 19, 2025

Budget Calendar

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FY 2026 Proposed Budget with Changes

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Fund Group	Projected Beginning Fund Balance	FY 2026 Revenues	FY 2026 Expenses	Change in Fund Balance	Projected Ending Fund Balance	Fund Balance Reserve
General Fund	\$ 34,594,025	\$ 133,347,455	\$ 133,347,455	\$ -	\$ 34,594,025	25.94%
Water & Sewer Fund	12,047,696	52,406,737	52,406,737	-	12,047,696	22.99%
Capital Project Funds	26,480,878	24,509,303	39,357,498	(14,848,195)	11,632,683	29.56%
Solid Waste Fund	6,610,715	28,451,661	28,451,661	-	6,610,715	23.23%
Internal Service Funds	7,824,728	22,340,464	23,340,569	(1,000,105)	6,824,623	29.24%
Debt Service Fund	5,060,622	20,396,741	21,087,558	(690,817)	4,369,805	20.72%
Other Special Revenues	5,465,085	12,549,024	14,570,258	(2,021,234)	3,443,851	23.64%
Street Maintenance Fund	7,408,128	10,245,240	9,686,850	558,390	7,966,518	82.24%
Aviation Fund	6,770,344	7,011,248	6,461,604	549,644	7,319,988	113.28%
Drainage Utility Fund	1,474,785	5,582,230	5,582,230	-	1,474,785	26.42%
Hotel Occupancy Tax	716,982	3,119,421	3,119,421	-	716,982	22.98%
Golf Course Fund	292,914	1,548,836	1,696,977	(148,141)	144,773	8.53%
Subtotal	\$ 114,746,900	\$ 321,508,360	\$ 339,108,818	\$ (17,600,458)	\$ 97,146,442	
Less Interfund Activity		(34,633,257)	(34,633,257)			
Less Health Insurance Transfer		(7,469,990)	(7,469,990)			
Adjusted Total		\$ 279,405,113	\$ 297,005,571			

Changes from Proposed

General Fund

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Description	Revenues	Expenses
FY 2026 Proposed Budget	\$ 130,848,166	\$ 130,848,166
Add: Property Tax	2,499,289	-
Add: 1% COLA/Comp Plan Implementation	-	628,106
Add: Traffic Signal Inventory & 5 Year Maintenance Plan	-	663,000
Add: PD 4 Officers & 1 Sergeant	-	522,577
Add: Assistant City Manager	-	281,584
Add: FD Deputy Chief	-	169,306
Add: Transfer to IT Fund for New FTE: IT Security Manager	-	113,253
Add: Municipal Court Bailiff	-	63,724
Add: Children's Advocacy Center	-	41,500
Add: PD Body Armor	-	39,202
Add: PD Field Training Officer Incentive Pay Increase	-	37,087
Add: FD Reclass Captain to Battalion Chief	-	12,772
Add: FD Arson Investigator Assignment Pay Increase	-	7,428
Reduce: City Council Travel & Training	-	(80,250)
New Total	\$ 133,347,455	\$ 133,347,455

Changes from Proposed

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Debt Service Fund

Description	Revenues	Expenses
FY 2026 Proposed Budget	\$ 20,207,374	\$ 21,087,558
Add: Property Tax	189,367	-
New Total	\$ 20,396,741	\$ 21,087,558

Hotel Occupancy Tax Fund

Description	Revenues	Expenses
FY 2026 Proposed Budget	\$ 3,110,515	\$ 3,110,515
Add: Interest Income	8,906	-
Add: 1% COLA/Comp Plan Implementation		8,906
New Total	\$ 3,119,421	\$ 3,119,421

Changes from Proposed

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Aviation Enterprise Fund

Description	Revenues	Expenses
FY 2026 Proposed Budget	\$ 7,011,248	\$ 6,403,363
Add: 1% COLA/Comp Plan Implementation	-	58,241
New Total	\$ 7,011,248	\$ 6,461,604

Solid Waste Enterprise Fund

Description	Revenues	Expenses
FY 2026 Proposed Budget	\$ 28,393,641	\$ 28,393,641
Add: Interest Income	58,020	-
Add: 1% COLA/Comp Plan Implementation	-	58,020
New Total	\$ 28,451,661	\$ 28,451,661

Changes from Proposed

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Water & Sewer Enterprise Fund

Description	Revenues	Expenses
FY 2026 Proposed Budget	\$ 52,309,845	\$ 52,309,845
Add: Interest Income	96,892	-
Add: 1% COLA/Comp Plan Implementation	-	96,892
New Total	\$ 52,406,737	\$ 52,406,737

Drainage Utility Enterprise Fund

Description	Revenues	Expenses
FY 2026 Proposed Budget	\$ 5,532,601	\$ 5,532,601
Add: Interest Income	49,629	-
Add: 1% COLA/Comp Plan Implementation	-	49,629
New Total	\$ 5,582,230	\$ 5,582,230

Changes from Proposed

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Fleet Internal Service Fund

Description	Revenues	Expenses
FY 2026 Proposed Budget	\$ 2,040,503	\$ 2,040,503
Add: 1% COLA/Comp Plan Implementation	-	15,779
New Total	\$ 2,040,503	\$ 2,056,282

Risk Management Internal Service Fund

Description	Revenues	Expenses
FY 2026 Proposed Budget	\$ 2,399,975	\$ 2,399,975
Add: 1% COLA/Comp Plan Implementation	-	2,223
New Total	\$ 2,399,975	\$ 2,402,198

Information Technology Internal Service Fund

Description	Revenues	Expenses
FY 2026 Proposed Budget	\$ 8,255,575	\$ 9,220,033
Add: Transfer from General Fund	113,253	-
Add: Information Technology Security Manager	-	113,253
Add: 1% COLA/Comp Plan Implementation	-	17,645
New Total	\$ 8,368,828	\$ 9,350,931

Recommendation

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- Hold Public Hearing
 - ▣ Public hearing notice published August 10, 2025, in accordance with Section 56 of the City Charter, via the local newspaper