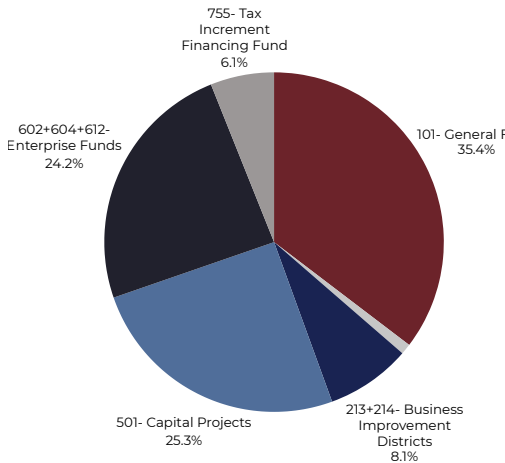


FISCAL YEAR 2026 BUDGET IN BRIEF

Revenues: \$33,289,156

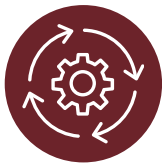


The General Fund, which covers core services like public safety and administration, makes up the largest share at 35%. The Capital Projects Fund and Enterprise Funds each account for about 24%, helping pay for infrastructure and city utilities. Special Revenue funds, such as Fund 213 and Fund 755, contribute 8% and 6%, while Fund 211 is at 2%. This mix shows that most of the City's resources come from everyday operations and infrastructure, keeping services running and projects moving forward.

Expenses: \$33,305,604



Personnel Costs: For FY 2026, total personnel costs across all City funds are projected at **\$10,041,569**. This includes salaries, benefits, overtime, payroll taxes, and workers' compensation, covering the people who keep city services running.



Operations expenses: are projected at **\$8,042,238**. This covers day-to-day costs like supplies, utilities, maintenance, and other services that keep City operations running smoothly. day



For FY 2026, debt service payments are projected at **\$3,531,326**, covering principal and interest on the City's outstanding loans and bonds.



For FY 2026, contracted services are projected at **\$3,443,387**. This includes legal services, contracts such as trash pickup and treatment plant operations, and payments for TIF agreements.



FY 2026 capital projects are budgeted at **\$8,247,083**, funding ongoing and planned infrastructure improvements across the City.