Resolution 2025-26
Attachment "A"

	General Fund Fund Budget	Police Confiscated Fund Budget	Permits and Inspections Fund Budget	Redevelopment Trust Fund Budget	Transportation Fund Budget	Capital Project (ARPA) Fund Budget	Water & Sewer Enterprise Fund Budget	Sewer Impact Fee Fund Budget	Strormwater Enterprise Fund Budget	Solid Waste Enterprise Fund Budget	Internal Service Fund Budget	Coummunity Trust Fund Budget	Total All Funds Budget
REVENUES													
Taxes													
Ad Valorem Tax	$ 5,696,186	$ -	$ -	$ 3,821,117	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,517,303
Local Option Fuel Taxes	-	-	-	-	337,200	-	-	-	-	-	-	-	337,200
Utility Service Taxes	1,471,758	-	-	-	-	-	-	-	-	-	-	-	1,471,758
Communication Services Tax	384,000	-	-	-	-	-	-	-	-	-	-	-	384,000
Local Business Taxes	173,825	-	-	-	-	-	-	-	-	-	-	-	173,825
Sub-Total	7,725,769	-	-	3,821,117	337,200	-	-	-	-	-	-	-	11,884,086
Permits, Fees, and Special Assessments													
Building Permits	-	-	275,500	-	-	-	-	-	-	-	-	-	275,500
Franchise Fees	914,628	-	-	-	-	-	-	-	-	-	-	-	914,628
Other Permits and Special Assessments	1,210	-	-	-	-	-	-	-	-	-	-	-	1,210
Sub-Total	915,838	-	275,500	-	-	-	-	-	-	-	-	-	1,191,338
Intergovernmental													
State Grants	-	-	-	-	1,283,699	1,250,000	-	-	-	-	-	-	2,533,699
State Shared Revenues	1,343,450	-	-	-	123,160	-	-	-	-	-	-	-	1,466,610
Payment in Lieu of Taxes	909,036	-	-	-	-	-	-	-	-	-	-	-	909,036
Sub-Total	2,252,486	-	-	-	1,406,859	1,250,000	-	-	-	-	-	-	4,909,345
Charges for Services													
General Government	9,480	-	-	-	-	-	-	-	-	-	678,464	-	687,944
Public Safety	151,750	-	-	-	-	-	-	-	-	-	-	-	151,750
Physical Environment	27,000	-	-	-	-	-	-	-	-	2,750,700	-	-	2,777,700
Water Utility	-	-	-	-	-	-	3,788,800	-	-	-	-	-	3,788,800
Sewer Utility	-	-	-	-	-	-	4,915,650	-	-	-	-	-	4,915,650
Culture/Recreation	81,915	-	-	-	-	-	-	-	-	-	-	-	81,915
Stormwater Management	-	-	-	-	-	-	-	-	1,536,000	-	-	-	1,536,000
Sub-Total	270,145	-	-	-	-	-	8,704,450	-	1,536,000	2,750,700	678,464	-	13,939,759
Fines and Forfeitures													
Judgements and Fines	27,300	-	-	-	-	-	-	-	-	-	-	-	27,300
Violations of Local Ordinances	10,350	-	-	-	-	-	-	-	-	-	-	-	10,350
Other Fines and Forfeitures	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
Sub-Total	37,650	10,000	-	-	-	-	-	-	-	-	-	-	47,650
Miscellaneous													
Interest Earnings	109,200	-	-	-	-	-	36,000	-	-	-	-	-	145,200
Contributions and Donations	9,500	-	-	-	-	-	-	-	-	-	-	20,000	29,500
Other Miscellaneous Revenue	29,488	-	-	-	-	-	-	-	-	-	-	-	29,488
Sub-Total	148,188	-	-	-	-	-	36,000	-	-	-	-	20,000	204,188
Other Sources													
Contributions from Enterprise Fund	328,687	-	-	-	501,000	-	-	-	-	-	-	-	829,687
Transfer from Sewer Impact Fee Fund	-	-	-	-	-	-	256,000	-	-	-	-	-	256,000
Transers from General Fund	-	-	-	-	291,519	-	-	-	-	-	-	-	291,519
Sub-Total	328,687	-	-	-	792,519	-	256,000	-	-	-	-	-	1,377,206
Non-Operating Sources													
Transfer from Reserves	157,376	-	90,000	1,800,000	230,238	1,000,000	126,282	256,000	-	30,000	-	-	3,689,896
Budgetary Transfer-Depreciation	-	-	-	-	-	-	586,500	-	556,400	-	-	-	1,142,900
Sub-Total	157,376	-	90,000	1,800,000	230,238	1,000,000	712,782	256,000	556,400	30,000	-	-	4,832,796
TOTAL REVENUES	$ 11,836,139	$ 10,000	$ 365,500	$ 5,621,117	$ 2,766,816	$ 2,250,000	$ 9,709,232	$ 256,000	$ 2,092,400	$ 2,780,700	$ 678,464	$ 20,000	$ 38,386,368

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	General Fund Fund Budget	Police Confiscated Fund Budget	Permits and Inspections Fund Budget	Redevelopment Trust Fund Budget	Transportation Fund Budget	Capital Project (ARPA) Fund Budget	Water & Sewer Enterprise Fund Budget	Sewer Impact Fee Fund Budget	Strormwater Enterprise Fund Budget	Solid Waste Enterprise Fund Budget	Internal Service Fund Budget	Coummunity Trust Fund Budget	Total All Funds Budget
EXPENDITURES													
Contingency													
Personnel Contingency	$ 30,000	$ -	$ 10,070	$ 10,000	$ 2,500	$ -	$ 9,500	$ -	$ 6,800	$ -	$ 21,120	$ -	$ 89,990
Operating Contingency	140,000	-	-	160,000	-	-	100,000	-	20,000	-	-	-	420,000
Sub-Total	170,000	-	10,070	170,000	2,500	-	109,500	-	26,800	-	21,120	-	509,990
General Government													
Legislative	161,782	-	-	-	-	-	72,230	-	18,119	-	-	-	252,131
Executive	562,777	-	-	78,161	-	-	113,400	-	27,580	-	-	-	781,918
Financial and Administrative	461,480	-	-	97,217	-	-	287,621	-	33,091	65,156	-	-	944,565
Legal Counsel	171,300	-	-	-	-	-			-	-	-	-	171,300
Comprehensive Planning	308,884	-	355,430	4,901,297	-	-	-	-	-	-	-	10,000	5,575,611
Information Technology	279,603	-	-	-	-	-	300,076	-	-	-	-	-	579,679
Other General Government	784,755	-	-	-	-	-	-	-	-	-	-	-	784,755
Sub-Total	2,730,581	-	355,430	5,076,675	-	-	773,327	-	78,790	65,156	-	10,000	9,089,959
Public Safety													
Law Enforcement	4,669,336	10,000	-	-	-	-	-	-	-	-	-	-	4,679,336
Fire Control	2,338,090	-	-	-	-	-	-	-	-	-	-	-	2,338,090
Sub-Total	7,007,426	10,000	-	-	-	-	-	-	-	-	-	-	7,017,426
Physical Environment													
Solid Waste Control Services	-	-	-	-	-	-	-	-	-	2,161,273	-	-	2,161,273
Water and Sewer Service	-	-	-	-	-	2,250,000	7,826,564	-	-	-	-	-	10,076,564
Flood Control / Stormwater Management	-	-	-	-	-	-	-	-	1,863,076	-	-	-	1,863,076
Utility Billing	-	-	-	-	-	-	486,211	-	38,477	53,271	-	-	577,959
Equipment Maintenance Service Fund	-	-	-	-	-	-	-	-	-	-	657,344	-	657,344
Roads and Streets	-	-	-	174,442	2,764,316	-	-	-	-	-	-	-	2,938,758
Sub-Total	-	-	-	174,442	2,764,316	2,250,000	8,312,775	-	1,901,553	2,214,544	657,344	-	18,274,974
Economic Environment													
Other Economic Environment	-	-	-	200,000	-	-	-	-	-	-	-	-	200,000
Sub-Total	-	-	-	200,000	-	-	-	-	-	-	-	-	200,000
Culture/Recreation													
Parks and Recreation	926,647	-	-	-	-	-	-	-	-	-	-	10,000	936,647
Community Center	129,517	-	-	-	-	-	-	-	-	-	-	-	129,517
Special Events	169,682	-	-	-	-	-	-	-	-	-	-	-	169,682
Recreation Programs	410,767	-	-	-	-	-	-	-	-	-	-	-	410,767
Sub-Total	1,636,613	-	-	-	-	-	-	-	-	-	-	10,000	1,646,613
Interfund Transfers Out													
Transfer to General Fund	-	-	-	-	-	-	250,930	-	77,757	-	-	-	328,687
Transfer to Water Sewer Fund	-	-	-	-	-	-	-	256,000	-	-	-	-	256,000
Transfer to Transportation Fund	291,519	-	-	-	-	-	-	-	-	501,000	-	-	792,519
Transfer to Reserves	-	-	-	-	-	-	262,700	-	7,500	-	-	-	270,200
Sub-Total	291,519	-	-	-	-	-	513,630	256,000	85,257	501,000	-	-	1,647,406
TOTAL EXPENDITURES AND TRANSFERS	$ 11,836,139	$ 10,000	$ 365,500	$ 5,621,117	$ 2,766,816	$ 2,250,000	$ 9,709,232	$ 256,000	$ 2,092,400	$ 2,780,700	$ 678,464	$ 20,000	$ 38,386,368