

General Fund	FY 2025 ACTUALS	FY 2026 BUDGET	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	\$ 43,369,946	\$ 40,779,231	\$ 40,779,231	\$ 36,977,306
Revenues	\$ 119,754,106	\$ 123,036,369	\$ 119,194,604	\$ 130,647,970
Property Tax	41,438,515	42,548,275	42,548,275	\$ 47,009,226
Sales Tax	38,712,400	36,692,955	36,692,955	\$ 40,515,874
Other Revenue	39,603,191	43,795,139	39,953,374	\$ 43,122,870
Expenses	\$ 122,344,822	\$ 126,063,369	\$ 122,996,529	\$ 134,127,161
Personnel	79,084,477	81,460,758	80,731,334	\$ 89,576,603
Operating	29,162,633	40,419,840	38,816,205	\$ 40,750,558
One-time	14,097,712	4,182,771	3,448,990	\$ 3,800,000
Ending Fund Balance	\$ 40,779,231	\$ 37,752,231	\$ 36,977,306	\$ 33,498,115
			Fund Balance Percent	26%
			Fund Balance Reserve Requirement for 25%	\$ 32,581,790

Hotel Occupancy Tax Fund		FY 2025 ACTUALS	FY 2026 BUDGET	FY 2026 ESTIMATE	FY 2027 PROPOSED			
Beginning Fund Balance	\$	4,792,443	\$	5,409,174	\$	5,409,174	\$	6,009,325
Revenues	\$	4,815,386	\$	4,759,207	\$	4,954,019	\$	5,110,134
Hotel Tax		3,317,669		3,456,376		3,633,967		3,633,967
Venue Tax		952,105		987,410		1,024,965		1,024,965
General Fund Transfer		206,156		200,421		201,861		206,434
Other Revenue		339,456		115,000		93,226		105,000
Estimated PAC12 Impacts		-		-		-		139,768
Expenses	\$	4,198,655	\$	5,634,207	\$	4,353,868	\$	7,297,693
Personnel		1,267,393		1,497,063		1,371,965		1,606,988
Operating		2,811,554		3,252,144		2,776,904		3,189,172
One-time		119,708		885,000		205,000		1,269,236
Estimated Carryforward		-		-		-		1,092,529
Estimated PAC12 Impacts		-		-		-		139,768
Ending Fund Balance	\$	5,409,174	\$	4,534,174	\$	6,009,325	\$	3,821,766
					Fund Balance Percent		80%	
					Fund Balance Reserve Requirement for 25%		\$ 1,199,040	

Community Enhancement				
Fund	FY 2025 ACTUALS	FY 2026 BUDGET	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	\$ 819,864	\$ 1,160,382	\$ 1,451,166	\$ 1,769,641
Revenues	\$ 1,246,094	\$ 1,304,696	\$ 1,284,694	\$ 1,310,048
Community Enhancement Services	1,214,386	1,291,696	1,267,694	1,293,048
Donations	13,024	13,000	11,000	13,000
Other Revenue	18,684	-	6,000	4,000
Expenses	\$ 905,575	\$ 1,002,323	\$ 966,220	\$ 1,673,546
Personnel	382,271	316,121	303,909	360,898
Operating	523,304	686,202	662,311	936,202
One-time	-	-	-	376,446
Ending Fund Balance	\$ 1,160,382	\$ 1,462,755	\$ 1,769,641	\$ 1,406,143
			Fund Balance Percent	108%
			Fund Balance Reserve Requirement for 25%	\$ 324,275

Stormwater Fund	FY 2025 ACTUALS	FY 2026 BUDGET	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	\$ 2,994,787	\$ 3,635,727	\$ 3,635,727	\$ 3,662,447
Revenues	\$ 10,215,620	\$ 9,997,840	\$ 10,435,274	\$ 10,381,535
Stormwater Utility Fees	9,732,900	9,957,840	10,065,897	10,296,535
Other Revenue	482,720	40,000	369,377	85,000
Expenses	\$ 9,574,680	\$ 10,347,840	\$ 10,408,554	\$ 10,820,507
Personnel	1,843,355	1,980,680	1,784,541	2,054,484
Operating	2,756,107	3,242,273	3,371,798	3,461,547
Debt Service	4,482,157	4,634,290	4,634,290	4,865,504
One-time	493,061	490,597	617,925	438,972
Ending Fund Balance	\$ 3,635,727	\$ 3,285,727	\$ 3,662,447	\$ 3,223,475
		Days of Cash on Hand		112
		Fund Balance Reserve Requirement for 90 Days	\$	2,595,384

Resource Recovery Fund	FY 2025		FY 2026		FY 2026		FY 2027	
	ACTUALS		BUDGET		ESTIMATE		PROPOSED	
Beginning Fund Balance	\$ 3,179,893	\$ 3,492,107	\$ 3,492,107	\$ 3,492,107	\$ 3,897,655			
Revenues	\$ 8,469,389	\$ 8,753,438	\$ 8,786,599	\$ 8,786,599	\$ 9,063,930			
Residential Garbage Collection Fee	5,519,965	5,843,765	5,814,073	5,814,073	5,969,566			
Recycling Collection Fee	2,607,913	2,704,673	2,774,762	2,774,762	2,899,364			
Other Revenue	341,511	205,000	197,764	197,764	195,000			
Expenses	\$ 8,157,175	\$ 8,381,833	\$ 8,381,051	\$ 8,381,051	\$ 8,975,295			
Personnel	741,744	831,263	842,211	842,211	910,138			
Operating	7,415,431	7,550,570	7,538,840	7,538,840	8,005,109			
One-time	-	-	-	-	60,048			
Ending Fund Balance	\$ 3,492,107	\$ 3,863,712	\$ 3,897,655	\$ 3,897,655	\$ 3,986,290			
								Days of Cash on Hand 161
								Fund Balance Reserve Requirement for 90 Days \$ 2,228,812

Airport Fund	FY 2025 ACTUALS	FY 2026 BUDGET	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	\$ 57,967	\$ 151,718	\$ 151,718	\$ 215,587
Revenues	\$ 966,760	\$ 937,305	\$ 1,037,104	\$ 1,041,468
Fuel Sales	57,208	\$ 72,000	\$ 67,636	\$ 72,000
Rentals/Leases	792,700	\$ 857,172	\$ 946,192	\$ 946,192
Other Revenue	116,853	\$ 8,133	\$ 23,276	\$ 23,276
Expenses	\$ 873,008	\$ 882,503	\$ 973,235	\$ 1,072,468
Contract Services	701,232	622,945	713,445	\$ 725,904
Operating	171,776	259,558	259,790	\$ 315,564
One-time	-	-	-	\$ 31,000
Ending Fund Balance	\$ 151,718	\$ 206,520	\$ 215,587	\$ 184,588
			Days of Cash on Hand	64
			Fund Balance Reserve Requirement for 60 Days	173,578

Transit Fund	FY 2025 ACTUALS	FY 2026 BUDGET	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	\$ 680,430	\$ 758,698	\$ 758,698	\$ 863,144
Revenues	\$ 2,589,907	\$ 4,722,760	\$ 2,998,761	\$ 2,993,968
Federal Transit Funds	902,273	2,341,414	901,414	1,237,568
State Transit Funds	446,524	640,000	280,000	275,000
General Fund Transfer	1,039,294	1,177,454	1,177,455	1,421,400
CARES/ARP	133,421	503,892	503,892	-
Fares/Other Revenue	68,395	60,000	136,000	60,000
Expenses	\$ 2,511,640	\$ 4,872,760	\$ 2,894,315	\$ 2,960,417
Personnel	403,286	411,468	325,696	324,421
Operating	2,108,354	2,511,292	2,418,619	2,622,177
One-time	-	1,950,000	150,000	13,819
Ending Fund Balance	\$ 758,698	\$ 608,698	\$ 863,144	\$ 896,695
			Days of Cash on Hand	110
			Fund Balance Reserve Requirement for 60 Days	\$ 491,100