

### Proposed Budget Overview

| TOTAL REVENUES       | FY 2026-2027<br>PROPOSED<br>BUDGET | PERCENT OF<br>BUDGET |
|----------------------|------------------------------------|----------------------|
| GENERAL FUND         | 46,000,000                         | 92.0%                |
| POWELL BILL          | 1,000,000                          | 2.0%                 |
| BUILDING INSPECTIONS | 3,000,000                          | 6.0%                 |
| <i>Total</i>         | <b>50,000,000</b>                  |                      |
|                      |                                    |                      |
| TOTAL EXPENDITURES   | FY 2026-2027<br>PROPOSED<br>BUDGET | PERCENT OF<br>BUDGET |
| GENERAL FUND         | 46,000,000                         | 92.0%                |
| POWELL BILL          | 1,000,000                          | 2.0%                 |
| BUILDING INSPECTIONS | 3,000,000                          | 6.0%                 |
| <i>Total</i>         | <b>50,000,000</b>                  |                      |

### Proposed Budget Revenue Overview

| GENERAL FUND REVENUE                    | FY2026-2027<br>PROPOSED<br>BUDGET | PERCENT OF<br>BUDGET |
|---|-----------------------------------|----------------------|
| PROPERTY TAX                            | 18,860,000                        | 41.00%               |
| SALES & USE TAX                         | 15,400,000                        | 33.48%               |
| FIRE FEES                               | 6,800,000                         | 14.78%               |
| FRANCHISE TAX                           | 1,660,000                         | 3.61%                |
| INTEREST INCOME                         | 1,000,000                         | 2.17%                |
| MUNICIPAL VEHICLE TAX                   | 1,000,000                         | 2.17%                |
| OTHER REVENUE                           | 725,000                           | 1.58%                |
| PARKS, RECREATION, & CULTURAL RESOURCES | 200,000                           | 0.43%                |
| ZONING/PERMITS                          | 200,000                           | 0.43%                |
| BEER & WINE TAX                         | 155,000                           | 0.34%                |
| <i>Total</i>                            | <b>46,000,000</b>                 |                      |

### Proposed Budget Expense Overview

| DEPARTMENT                               | FY 2026-2027<br>PROPOSED<br>BUDGET | PERCENT OF<br>BUDGET |
|--|------------------------------------|----------------------|
| FIRE                                     | 9,300,000                          | 20.2%                |
| POLICE                                   | 9,000,000                          | 19.6%                |
| DEBT                                     | 6,665,000                          | 14.5%                |
| STREETS & GROUNDS                        | 4,105,000                          | 8.9%                 |
| INFORMATION TECHNOLOGY                   | 2,750,000                          | 6.0%                 |
| ADMINISTRATION                           | 2,540,000                          | 5.5%                 |
| OPERATIONS                               | 2,160,000                          | 4.7%                 |
| TRANSFER TO CAPITAL IMPROVEMENT PROJECTS | 2,100,000                          | 4.6%                 |
| FINANCE                                  | 1,470,000                          | 3.2%                 |
| PARKS, RECREATION, & CULTURAL RESOURCES  | 1,380,000                          | 3.0%                 |
| ENGINEERING                              | 1,280,000                          | 2.8%                 |
| PLANNING                                 | 1,200,000                          | 2.6%                 |
| EMERGENCY CONTINGENCY                    | 750,000                            | 1.6%                 |
| HUMAN RESOURCES                          | 620,000                            | 1.3%                 |
| TRANSFER TO TDA                          | 350,000                            | 0.8%                 |
| GOVERNING BODY                           | 330,000                            | 0.7%                 |
| <b>Total</b>                             | <b>46,000,000</b>                  |                      |