

FY26 Proposed Budget Overview

August 5, 2025

Brittney Huff, Finance Director

FUND	FY26 PROPOSED REVENUE	FY26 PROPOSED EXPENDITURES	REV V EXP OVER / (UNDER)
General Fund (01)	\$15,983,488	\$15,980,987	\$2,501
Utility Fund (02)	\$10,619,824	\$10,617,547	\$2,277
EDC (04)	\$1,473,312	\$768,515	\$704,797
Hotel Occupancy (05)	\$396,000	\$395,286	\$714
Debt Service (06)	\$2,132,383	\$2,132,383	\$0
Splash Dayz (07)	\$1,672,695	\$1,672,538	\$157
CCPD (08)	\$1,473,312	\$1,380,062	\$93,250
Capital Bond (09)	\$1,900,000	\$1,900,000	\$0
Street Improvement (10)	\$427,000	\$427,000	\$0
Court (19)	\$22,652	\$22,652	\$0
Stormwater (23)	\$1,670,556	\$1,670,556	\$0
Internal Service (33)	\$559,064	\$554,064	\$5,000
Utility Capital Bond (34)	\$1,550,000	\$1,550,000	\$0
Total	\$39,880,286	\$39,071,590	\$808,696

FUND	FUND BALANCE (09/30/2024)	FY25 BUDGET FUND BALANCE PROJECTION	FY26 PROPOSED REVENUE	FY26 PROPOSED EXPENDITURES	REV V EXP OVER / (UNDER)	PROJECTED FUND BALANCE (09/30/2026)
General Fund (01)	\$11,078,358	\$0	\$15,983,488	\$15,980,987	\$2,501	\$11,080,859
Utility Fund (02)	\$16,634,857	(\$641,222)	\$10,619,824	\$10,617,547	\$2,277	\$15,995,912
EDC (04)	\$1,607,398	\$867,985	\$1,473,312	\$768,515	\$704,797	\$3,180,180
Hotel Occupancy (05)	\$460,823	\$2,125	\$396,000	\$395,286	\$714	\$463,662
Debt Service (06)	\$306,925	\$12,499	\$2,132,383	\$2,132,383	\$0	\$319,424
Splash Dayz (07)	\$388,990	\$0	\$1,672,695	\$1,672,538	\$157	\$389,147
CCPD (08)	\$1,712,491	\$0	\$1,473,312	\$1,380,062	\$93,250	\$1,805,741
Capital Bond (09)	\$8,953,083	\$0	\$1,900,000	\$1,900,000	\$0	\$8,953,083
Street Improvement (10)	\$942,627	\$0	\$427,000	\$427,000	\$0	\$942,627
Court (19)	\$22,100	(\$233)	\$22,652	\$22,652	\$0	\$21,867
Stormwater (23)	\$3,790,209	(\$554,856)	\$1,670,556	\$1,670,556	\$0	\$3,235,353
Internal Service (33)	\$1,743,565	(\$1,075,952)	\$559,064	\$554,064	\$5,000	\$672,613
Utility Capital Bond (34)	\$1,896,951	\$0	\$1,550,000	\$1,550,000	\$0	\$1,896,951
Total	\$49,538,377	(\$1,389,654)	\$39,880,286	\$39,071,590	\$808,696	\$50,347,073



Questions?