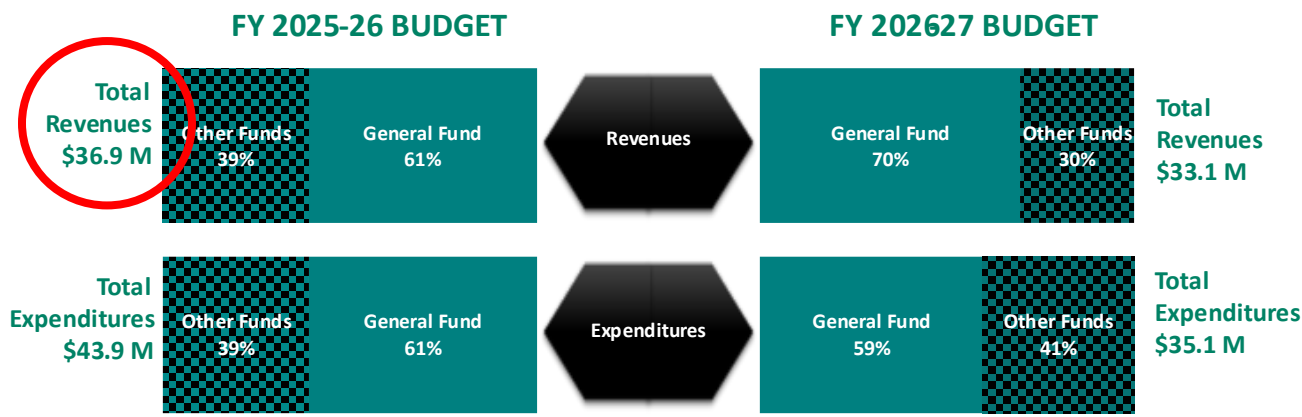


BUDGET SUMMARY

Budget Summary

The City's total expenditure budget for all funds is \$43.9 million for FY 2025-26 and \$35.1 million for FY 2026-27 out of which General Fund's budget accounts for 61% and 59% respectively. The General Fund is the chief operating fund for the City and accounts for over 60% of total projected revenues.



The City's total budget of \$43.9 million for FY 2025-26 consists of an operating budget of \$30.0 million (or 68.4% of total budget) and a CIP Budget of \$13.9 million (or 31.6% of total budget). Total transfers in and out for FY2025-26 are budgeted at \$2.7 million primarily to utilize one-time resources for capital projects. The City's total budget for FY 2026-27 amounts to \$35.1 million comprising \$27.0 million (or 77%) for the operating budget and \$8.1 million (or 23%) for the CIP budget.

FY 2025-26 Total CIP Budget \$13.9M	CIP Categories	FY 2026-27 Total CIP Budget \$8.1 M
\$0.9M 5%	City Buildings & Facilities	5% \$0.4M
\$1.2M 9%	Park Improvements	3% \$0.3M
\$11.8M 86%	Transportation/ Drainage	92% \$7.4M