

SUMMARY OF ALL BUDGET FUNDS

BUDGET FUND		FY 2025 Adopted	FY 2026 Proposed	\$ to Budget	% to Budget
<i>GENERAL OPERATING FUND</i>	Revenues	1,408,258	1,498,176	89,918	6.4%
	Expenses	1,408,258	1,498,176	89,918	6.4%
<i>EVENTS FUND</i>	Revenues	313,285	322,402	9,117	2.9%
	Expenses	238,726	245,880	7,154	3.0%
<i>CIP FUND</i>	Revenues	1,374,031	1,294,556	(79,475)	-5.8%
	Expenses	1,374,031	1,294,556	(79,475)	-5.8%
<i>MAMIE DAVIS PARK FUND</i>	Revenues	256	840	584	228.1%
	Expenses	-	3,200	3,200	-
<i>E-SUMMONS FUND</i>	Revenues	15,200	14,500	(700)	-4.6%
	Expenses	7,200	11,900	4,700	65.3%
OVERALL		3,028,215	3,053,712	25,497	0.84%

Account	FY2026 Proposed Budget General Fund - Revenues	FY2024 Budget	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Proposed	% to Projected	% to Budget	\$ to Budget
Taxes									
40010	Real Estate Tax	288,769	289,260	304,351	304,351	311,289	2.3%	2.3%	6,939
40020	Meals Tax	357,641	327,897	333,812	328,228	315,452	-3.9%	-5.5%	(18,360)
40030	Sales Tax	40,000	46,900	48,000	47,977	48,000	0.0%	0.0%	-
40040	Utility Tax	31,000	38,477	36,500	37,106	37,000	-0.3%	1.4%	500
40050	Communications Tax	33,000	30,230	33,000	30,872	31,000	0.4%	-6.1%	(2,000)
40060	Transient Occupancy Tax	21,000	46,025	46,500	44,711	43,000	-3.8%	-7.5%	(3,500)
40070	Peer-to-Peer Vehicle Tax		1,313	6,600	-	-		-100.0%	(6,600)
Fees									
41010	Vehicle License Fee	11,000	10,729	11,000	10,272	10,308	0.4%	-6.3%	(692)
41020	Business Licenses	75,000	91,219	90,402	95,534	93,500	-2.1%	3.4%	3,098
41025	Business License Fee	4,140	4,290	4,260	4,410	4,320	-2.0%	1.4%	60
41030	Late Fees	1,500	4,315	1,500	4,956	2,500	-49.6%	66.7%	1,000
41040	Fines - Public Safety	349,830	498,359	375,000	437,289	427,000	-2.4%	13.9%	52,000
41100	Administrative Fees	8,500	7,593	8,500	6,770	8,500	25.6%	0.0%	-
41120	Service Revenue - Engineering	14,000	4,199	14,000	8,015	14,000	74.7%	0.0%	-
41130	Service Revenue - Legal	10,000	-	5,000	-	5,000		0.0%	-
41140	Service Revenue - Other	500	-	600		500		-16.7%	(100)
41000	Fees - Other	3,000	1,713	2,500	1,515	1,000	-34.0%	-60.0%	(1,500)
Grants									
42010	Litter Grant	1,329	2,085	1,329	1,838	1,800	-2.1%	35.4%	471
42020	Public Safety (HB599)	26,821	27,390	27,678	28,372	29,223	3.0%	5.6%	1,545
42021	NHSTA (DMV)	15,375	10,302	16,000	23,319	26,000	11.5%	62.5%	10,000
42040	PEG	-	156	-					-
	Other Grants	-	508,588	-	1,234		-100.0%		-
Public Property Leases and Rentals									
43010	Town Hall Rentals	-		-		80			80
43020	River Mill Park Rentals	3,000	1,850	4,000	3,050	3,500	14.8%	-12.5%	(500)
43030	Mamie Davis Park Rentals	1,500	2,000	3,000	2,500	2,500	0.0%	-16.7%	(500)
	200 Mill Street Lease	7,613	2,731	7,727	7,727	7,843	1.5%	1.5%	116
Other									
44010	General Fund Interest	10,200	28,145	25,000	33,115	25,000	-24.5%	0.0%	-
44040	Brick Program	300	-	300	150	800	433.3%	166.7%	500
44060	Other Revenues	1,000	10,189	1,700	9,154	5,000	-45.4%	194.1%	3,300
	Fund Transfers					44,060			44,060
	General Fund Revenue Total	1,316,017	1,995,957	1,408,258	1,472,465	1,498,176	1.7%	6.4%	89,918

Account	FY2026 Proposed Budget General Fund - Expenditures	FY2024 Budget	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Proposed	% to Proj	% to Budget	\$ to Budget
60000	Total Personnel Services	734,672	685,541	827,001	840,137	895,466	6.6%	8.3%	\$ 68,465
60400	Total Professional Services	\$ 174,325	\$ 164,482	\$ 175,967	\$ 171,044	\$ 177,780	3.9%	1.0%	\$ 1,813
60800	Total Information Technology Services	\$ 40,092	\$ 40,683	\$ 40,430	\$ 51,065	\$ 43,560	-14.7%	7.7%	\$ 3,130
61200	Total Materials and Supplies	\$ 31,125	\$ 32,121	\$ 34,850	\$ 36,415	\$ 34,500	-5.3%	-1.0%	\$ (350)
61600	Total Operational Services	10,172	\$ 6,472	9,200	\$ 7,605	\$ 8,500	11.8%	-7.6%	\$ (700)
62000	Total Contracts	122,135	\$ 110,006	125,103	\$ 118,489	\$ 137,774	16.3%	10.1%	\$ 12,671
62400	Total Insurance	40,300	\$ 38,352	43,500	\$ 39,491	\$ 45,023	14.0%	3.5%	\$ 1,523
62800	Total Public Information	4,036	\$ 3,201	4,050	\$ 3,475	\$ 3,352	-3.5%	-17.2%	\$ (698)
63200	Total Advertising	7,640	\$ 6,258	\$ 6,610	\$ 6,610	\$ 6,700	1.4%	1.4%	\$ 90
63600	Total Training and Travel	16,510	\$ 11,020	\$ 17,050	\$ 12,813	\$ 18,140	41.6%	6.4%	\$ 1,090
64000	Total Vehicles and Equipment	30,050	\$ 54,932	\$ 47,650	\$ 61,565	\$ 48,050	-22.0%	0.8%	\$ 400
64400	Total Seasonal	11,700	\$ 10,939	\$ 13,000	\$ 12,043	\$ 12,200	1.3%	-6.2%	\$ (800)
64800	Total Town Hall	12,624	\$ 11,931	\$ 11,344	\$ 11,597	\$ 11,437	-1.4%	0.8%	\$ 94
65200	Total Mill House Museum	6,500	\$ 66	\$ 6,500	\$ 11,921	\$ 6,500		0.0%	\$ -
65600	Total 200 Mill Street	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
66000	Total Police/PW Annex	3,190	\$ 8,545	\$ 3,350	\$ 5,402	\$ 5,150	-4.7%	53.7%	\$ 1,800
66400	Total Mill Street Storage	-	\$ -	-	\$ -	\$ -			\$ -
66800	Total River Mill Park and Facility	19,318	\$ 18,721	\$ 18,154	\$ 18,650	\$ 18,945	1.6%	4.4%	\$ 791
67200	Total Mamie Davis Park and Riverwalk	5,850	\$ 2,375	5,400	\$ 5,180	\$ 5,550	7.1%	2.8%	\$ 150
67600	Total Tanyard Hill Park	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
68000	Total Furnace Branch Park	\$ -	\$ -	\$ 500	\$ -	\$ 250			\$ (250)
68400	Total Streets and Sidewalks	\$ 2,800	\$ 949	2,500	\$ 1,768	\$ 2,500	41.4%	0.0%	\$ -
68800	Total Historic District	\$ 20,600	\$ 12,660	13,600	\$ 16,752	\$ 14,300	-14.6%	5.1%	\$ 700
69200	Special Events	-		-					\$ -
68900	Total Public Art Program	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500			\$ -
TBD	Total Fund Transfer	22,379	\$ -	-		\$ -			\$ -
TOTALS		\$ 1,316,017	\$ 1,219,253	\$ 1,408,258	\$ 1,432,022	\$ 1,498,176	4.6%	6.4%	\$ 89,918
Net Revenue		\$ 0	\$ 776,705	\$ 0	\$ 40,443	\$ -	-100.0%		(0)

FY2026 Proposed Budget Events Fund - Revenues		FY2024	FY2024	FY2025	FY2025	FY2026	% to		\$ to
Account	SUMMARY ALL ACTIVITIES	Budget	Actuals	Budget	Projected	Proposed	Projected	% to Budget	Budget
Event Revenues									
47010	Sponsorships	42,500	19,097	42,500	18,500	26,800	44.9%	-36.9%	(15,700)
47020	Booth Rentals	160,375	111,734	160,375	174,940	187,575	7.2%	17.0%	27,200
47030	Shuttle Fees	61,100	28,545	61,100	65,457	71,500	9.2%	17.0%	10,400
47040	Parking Space Sales	8,900	3,825	8,900	8,450	9,875	16.9%	11.0%	975
47060	Merchandise	3,000	1,603	3,000	450	200	-55.6%	-93.3%	(2,800)
47021	Ticket Sales	11,000	16,317	11,000	12,139	11,800	-2.8%	7.3%	800
Other Revenues									
44040	Bricks Program	1,275	2,028	1,275	-	-		-100.0%	(1,275)
41160	Convenience Fees	5,875	7,377	5,875	2,885	5,627	95.1%	-4.2%	(248)
44020	Events Fund Interest	1,200	32	1,200	20	25	25.0%	-97.9%	(1,175)
47000	Other Revenue	6,000	5,878	6,000	9,000	9,000	0.0%	50.0%	3,000
47100	Cost Share Reimbursement	-	1,066	-	-	-			-
Total Events Fund Revenues		301,225	197,503	301,225	291,841	322,402	10.5%	7.0%	21,177

FY2026 Proposed Budget Events Fund - Expenses		FY2024	FY2024	FY2025	FY2025	FY2026	% to		\$ to
Account	SUMMARY ALL ACTIVITIES	Budget	Actuals	Budget	Projected	Proposed	Projected	% to Budget	Budget
60000	Total Personnel Services	84,475	70,178	84,475	84,750	82,562	-2.6%	-2.3%	(1,913)
60400	Total Professional Services	17,600	15,525	17,600	6,179	5,796	-6.2%	-67.1%	(11,804)
60800	Total Information Tech Services	1,200	1,864	1,200	1,304	600	-54.0%	-50.0%	(600)
61200	Total Material and Supplies	18,025	14,688	15,900	11,899	14,175	19.1%	-10.8%	(1,725)
61600	Total Operational Services	-	292	-	-	-			
62000	Total Contracts	70,875	61,199	75,125	78,882	79,407	0.7%	5.7%	4,282
63200	Total Advertising	24,875	27,838	24,875	33,097	34,000	2.7%	36.7%	9,125
64000	Vehicles and Equipment	-	-	-	-	-			-
66800	River Mill Park and Facility	600	645	600	-	-		-100.0%	(600)
Total Events Fund Expenses		226,750	212,235	232,850	232,306	245,880	5.8%	5.6%	13,030
Total Events Fund Net Revenue		74,475	(14,732)	68,375	59,535	76,522	28.5%	11.9%	8,147

FY2026 Proposed 5-Year Budget Capital Improvement Program (CIP)	Activity	Strategic Framework	Funding Source	FY26	FY27	FY28	FY29	FY30	Totals
Building and Parks Improvements	Public Works		CIP / Grants	\$ 33,725	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 53,725
FY26 - River Mill Park Update	Public Works	CT3 - ITP	CIP	\$ 3,500					\$ 3,500
FY26 - Mill Street Storage Improvements	Public Works	CT3 - ITP	Grant / CIP	\$ 8,000					\$ 8,000
FY26 - River improvements (shed/fence)	Public Works	CT3 - ITP	CIP	\$ 9,500					\$ 9,500
FY26 - River Mill Park Remediation (draining)	Public Works	CT3-ITP	CIP	\$ 12,725					\$ 12,725
FY27 - Mill House Museum - New windows and Door	Public Works	CT3 - ITP	CIP		\$ 10,000				\$ 10,000
FY28 - Mill House Museum - New Roof	Public Works	CT3 - ITP	CIP			\$ 10,000			\$ 10,000
Information Technology Improvements	Administration		CIP / WC	\$ 7,000	\$ 6,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 22,000
FY25-FY27 - Staff Laptop Replacement	Administration	OT2 - TIPE	CIP	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 6,000
FY25-FY26 - Timed Parking Equipment	Administration	CT3 - PSP	WC	\$ 4,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 16,000
Riverwalk Expansion	Public Works		WC / Grant	\$ -	\$ 998,000	\$ 400,000	\$ -	\$ -	\$ 1,398,000
FY25-FY26 - Riverwalk Extensions	Public Works	CT1 - CR	WC / Grant		\$ 998,000	\$ 400,000			\$ 1,398,000
Street and Parking Improvements	Public Works		CIP	\$ 5,000	\$ -	\$ -	\$ 75,000	\$ -	\$ 80,000
FY26 - McKenzie Dr. Restriping	Public Works	CT2 - ITI	CIP	5,000					\$ 5,000
FY29 - Road Resurfacing	Public Works	CT2 - ITI	CIP				\$ 75,000		\$ 75,000
Sidewalk Improvements	Public Works		CIP	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
FY28 - Sidewalk Improvements	Public Works	CT2 - ITI	CIP			\$ 40,000			\$ 40,000
Stormwater Improvements	Public Works		WC / Grant	\$ 1,130,031	\$ -	\$ -	\$ -	\$ -	\$ 1,130,031
FY25 - Stormwater Implementation and Match	Public Works	CT1 - USI	Grant/WC	\$ 1,130,031					\$ 1,130,031
Streetscape and Infrastructure Improvements	Public Works		CIP	\$ 8,800	\$ -	\$ -	\$ -	\$ -	\$ 8,800
FY26 Events Benches	Events	CT2 - ITI	CIP	\$ 1,800					\$ 1,800
FY26 Holiday Lights/Decorations	Events	CT2 - ITI	CIP	\$ 7,000					\$ 7,000
Vehicles and Equipment Improvements	PS/PW/EVENT		CIP / Grants	\$ 110,000	\$ 74,500	\$ 74,500	\$ 74,500	\$ 68,500	\$ 402,000
FY24-FY29 - Replacement PS Vehicles - Hybrid SUV	Public Safety	CT3 - PSV	599/CIP	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000		\$ 72,000
FY26-FY31 - Replacement PS Vehicles	Public Safety	CT3 - PSV	599/CIP	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
FY27 - Public Works Truck	Public Works	CT3 - PWV	CIP		\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 32,000
FY25 - Trailer - Fire Suppression / Command	Public Safety	CT3 - PSV	Grant	\$ 30,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000
FY25-FY26 - Body Armor Replacement	Public Safety	CT3 - PSP	CIP/Grant	\$ 3,500				\$ 12,000	\$ 15,500
FY25-FY26 - Holiday Snowflake / Wreath Upgrade	Public Works	CT3 - ITP	CIP	\$ 10,000					\$ 10,000
FY25-FY29 - Police Record Management System/CAD	Public Safety	CT3 - PSP	CIP	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 17,500
FY24-FY28 - AXON Body Worn Camera System	Public Safety	CT3 - PSP	WC	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
FY26 Uniform Replacement	Public Safety	CT3 - PSP	CIP	\$ 10,000					\$ 10,000
FY26 Event Mobile Sound System	Events	OT1 - ETU	CIP	\$ 5,000					\$ 5,000
Total				\$ 1,294,556	\$ 1,088,500	\$ 527,500	\$ 152,500	\$ 71,500	\$ 3,134,556

Fund Source Summary	FY26	FY27	FY28	FY29	FY30	5-Year Total
CIP Funds	\$ 94,275	\$ 43,500	\$ 80,500	\$ 105,500	\$ 27,500	\$ 351,275
Working Capital	\$ 240,006	\$ 212,600	\$ 93,000	\$ 13,000	\$ 13,000	\$ 571,606
599 Funding (Capital)	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 10,000	\$ 86,000
DOJ BVP Grant	\$ 1,750	\$ -	\$ -	\$ -	\$ 6,000	\$ 7,750
EPA Community Grant	\$ 904,025	\$ -	\$ -	\$ -	\$ -	\$ 904,025
Other Grants	\$ 35,500	\$ 813,400	\$ 335,000	\$ 15,000	\$ 15,000	\$ 1,213,900
Total	\$ 1,294,556	\$ 1,088,500	\$ 527,500	\$ 152,500	\$ 71,500	\$ 3,134,556

FY2026 PROPOSED BUDGET - MAMIE DAVIS FUND (Restricted)								
	Adopted	Actual	Adopted	Projected	Proposed	Projected	Budget	Budget
Fund Interest Revenue	\$ 256	\$ 450	\$ 256	\$ 1,194	\$ 840	-29.7%	228.1%	584
Total Proposed Revenue	\$ 256	\$ 450	\$ 256	\$ 1,194	\$ 840	-29.7%	228.1%	584
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 3,200	0.0%	0.0%	\$ 3,200
Total Proposed Expenses	\$ -	\$ -	\$ -	\$ -	\$ 3,200	0.0%	0.0%	\$ 3,200
Total Fund Net	\$ 256	\$ 450	\$ 256	\$ 1,194	\$ (2,360)	-297.6%	-1021.9%	\$ (2,616)

Fund Balance Estimate Mamie Davis Fund	
Fund Balance (6/30/2024)	\$ 7,010
Capital Expense FY24	-
Revenue FY24	1,194
Fund Balance Estimate 6/30/2025	\$ 8,204
Capital Expenses FY2026	3,200
Revenue FY26	840
Fund Balance Estimate 6/30/2026	\$ 5,844

FY2026 PROPOSED BUDGET - e-SUMMONS FUND (Restricted)

Revenue Sources	FY2024 Adopted	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Proposed	Increase/ Decrease (%) Over Budget	Increase/ Decrease (\$) Over Budget
E-Summons Revenue	\$ 11,500	\$ 17,244	\$ 15,250	\$ 14,116	\$ 14,500	-5%	\$ (750)
Total Proposed Revenue	\$ 11,500	\$ 17,244	\$ 15,250	\$ 14,116	\$ 14,500	-5%	\$ (750)
Expenses	FY2024 Adopted	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Proposed	Increase/ Decrease (%) Over Budget	Increase/ Decrease (\$) Over Budget
Hardware/Software Maintenance	\$ 4,300	\$ 3,825	\$ 5,600	\$ 5,754	\$ 8,500	52%	\$ 2,900
Internet Service	\$ -	\$ -	\$ -	\$ -	\$ 2,200		
Operational Supplies	\$ 1,200	\$ 418	\$ 1,600	\$ 800	\$ 1,200	-25%	\$ (400)
Total Proposed Expenditures	\$ 5,500	\$ 4,242	\$ 7,200	\$ 6,554	\$ 11,900	65%	\$ 4,700
Total Fund Net	\$ 6,000	\$ 13,002	\$ 8,050	\$ 7,563	\$ 2,600	-68%	\$ (5,450)

e-Summons Fund Balance Estimate

Fund Balance (6/30/2024)	\$ 49,124
Expense FY2025	6,554
Revenue FY2025	14,116
Fund Balance Estimate 6/30/2025	\$ 56,687
Expenses FY2026	11,900
Revenue FY2026	14,500
Fund Balance Estimate 6/30/2026	\$ 59,287