

Exhibit A: Budget 2026 Revenues and Expenditures Summary

	General Fund/TIF	Enterprise Funds	Accommodations Fund	Hospitality Fund	Victims Assistance	Total Budget
Revenues and Other Financing Sources						
Property Taxes (Includes TIF)	20,519,601	-	-	-	-	20,519,601
Licenses, Permits and Franchise Fees	12,684,671	-	-	-	-	12,684,671
Local Accommodation Fees	-	-	850,000	-	-	850,000
Local Hospitality Fees	-	-	-	4,000,000	-	4,000,000
Intergovernmental Revenue						
State government	1,178,154	-	-	-	-	1,178,154
Local government	8,378,631	-	-	-	-	8,378,631
Charges for Services						
Water and Sewer	-	29,952,600	-	-	-	29,952,600
Stormwater	-	854,250	-	-	-	854,250
Sanitation Fees and Container Rentals	5,031,816	-	-	-	-	5,031,816
Rents and Other	653,300	116,000	-	-	-	769,300
Fines, Fees and Forfeitures	105,000	-	-	-	15,000	120,000
Interest Income	300,000	880,000	-	-	-	1,180,000
Other Financing Sources						
Transfers In	4,670,517	37,752	-	-	74,604	4,782,873
Sale of Capital Assets	1,112,500	-	-	-	-	1,112,500
Capital Lease Proceeds	2,004,000	584,400	-	-	-	2,588,400
Appropriation from Fund Balance	1,100,000	-	-	-	-	1,100,000
Total Revenues and Other Sources	57,738,190	32,425,002	850,000	4,000,000	89,604	95,102,796
Expenditures/Expenses						
General Government	6,099,811	-	-	-	-	6,099,811
Public Safety	29,934,317	-	-	-	89,604	30,023,921
Public Works	9,459,427	-	-	-	-	9,459,427
Parks and Gardens	2,952,068	-	-	-	-	2,952,068
Culture and Recreation	1,729,597	-	-	-	-	1,729,597
Economic Development	1,397,321	-	312,614	1,259,224	-	2,969,159
Water and Sewer	-	25,046,764	-	-	-	25,046,764
Stormwater	-	835,250	-	-	-	835,250
Debt Service (includes TIF)	1,067,227	1,308,275	-	-	-	2,375,502
Appropriations to Other Agencies	264,581	264,650	-	-	-	529,231
Other	3,878,701	2,555,000	-	-	-	6,433,701
Other Financing Uses	-	-	-	-	-	-
Employee Fringe Benefits	560,000	240,500	-	-	-	800,500
Transfers to Other Funds	395,140	2,174,563	537,386	2,740,776	-	5,847,865
Total Expenditures and Other Uses	57,738,190	32,425,002	850,000	4,000,000	89,604	95,102,796