

**2026 Property Tax Levy**

General Fund	\$	827,980
Fire Department	\$	89,170
Economic Development Auth	\$	20,000
Community Development	\$	20,000
Debt Service	\$	957,207
<b>Total Levy</b>	<b>\$</b>	<b>1,914,357</b>

## 2026 General Fund Budget

### General Fund Revenues

Levy	\$827,980
Licenses & Permits	\$80,000
State Grants & Aid	\$655,100
General Gov't / Misc	\$418,150
General Fund Reserves	\$147,131
Capital Reserves	
	<b>\$2,128,361</b>

### General Fund Expenditures

Council	\$23,135
Administration	\$440,914
Planning & Zoning	\$86,772
Professional Services	\$267,100
Public Safety	\$352,800
Public Works	\$452,665
Lighting & Sanitation	\$205,000
Parks & Recreation	\$129,975
	<b>\$1,958,361</b>

### General Fund Capital

Administration	\$15,000
Public Works	\$110,000
Parks	\$45,000
	<b>\$170,000</b>

**Total General Fund Expenditures**      **\$2,128,361**

## 2026 Debt Service Budget

### Street Improvements

	Payment	Levy
2016 GO	\$ 32,550	\$ 27,000
2018 GO	\$ 138,975	\$ 118,000
2019 GO	\$ 100,800	\$ 90,842
2021 GO	\$ 267,620	\$ 120,000
2023 GO	\$ 257,535	\$ 160,000
2025 GO	\$ 84,929	\$ -
<b>Total</b>	<b>\$ 882,409</b>	<b>\$ 515,842</b>

### Water

	Payment	
2015	\$ 72,625	\$ 72,625
2020	\$ 115,777	\$ 115,777
2021	\$ 18,500	\$ 18,500
2023	\$ 8,303	\$ 8,303
2025	\$ 3,406	\$ 3,406
<b>Total</b>	<b>\$ 218,611</b>	<b>\$ 218,611</b>

### Wastewater

	Payment	
2010 -USDA	\$ 51,600	\$ 51,600
2013 PFA	\$ 89,828	\$ 89,828
2020	\$ 34,583	\$ 34,583
2021	\$ 12,500	\$ 12,500
2023	\$ 180	\$ 180
2025	\$ 20,892	\$ 20,892
<b>Total</b>	<b>\$ 209,583</b>	<b>\$ 209,583</b>

### Storm Sewer

	Payment	
2025 Bond	\$ 13,171	\$ 13,171
<b>Total</b>	<b>\$ 13,171</b>	<b>\$ 13,171</b>

<b>Total Debt Service</b>	<b>\$ 1,323,774</b>	<b>\$ 957,207</b>
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## 2026 Community Development Budget

### Community Development Revenues

Levy	20,000
Misc	3,350
	<b>23,350</b>

### Community Development Expenditures

Downtown Revitalization	3,000
City Celebration	4,000
Library	15,000
Misc	1,350
	<b>23,350</b>

<b>Total Community Development Expenses</b>	<b>23,350</b>
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## 2026 Economic Development Authority Budget

### EDA Revenues

Levy	20,000
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### EDA Expenditures

Professional Services	15,000
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Misc	3,400
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<b>18,400</b>
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<b>Total EDA Expenditures</b>
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<b>18,400</b>
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## 2026 Water Budget

### Water Revenues

Property Tax	218,611
Water Sales & Fees	400,750
Misc Revenues	21,375
<b>Total Revenues</b>	<b>640,736</b>

### Water Expenditures

Personnel	107,825
Professional Services	5,500
Administration	127,850
Utilities	25,250
Operations & Maintenance	33,250
<b>Total Expenditures</b>	<b>299,675</b>

### Water Debt Service

2015 Bond	72,625
2020 Bond	115,777
2021 Bond	18,500
2023 Bond	8,303
2025 Water	3,406
Administrative Fees	1,000
<b>Total Debt Service</b>	<b>219,611</b>

### Water Capital Planning

Buildings & Infrastructure	25,000
Improvements other than Bldgs	5,000
Heavy Equip	10,000
Motor Vehicles	10,000
Other Equipment	2,500
<b>Total CIP</b>	<b>52,500</b>

**Total Water Budget Expenses** **571,786**

**Revenues over/(under) Budget** **68,950**

## 2026 Wastewater Budget

### Wastewater Revenues

Property Tax	209,583
Wastewater Sales & Fees	819,700
Misc Revenues	21,250
<b>Total Revenues</b>	<b>1,050,533</b>

### Wastewater Expenditures

Personnel	85,075
Professional Services	24,500
Administration	191,600
Utilities	11,250
Operations & Maintenance	509,910
<b>Total Expenditures</b>	<b>822,335</b>

### Wastewater Debt Service

USDA	51,600
PFA	89,828
2020 Bond	34,583
2021 Bond	12,500
2023 Bond	180
2025 Bond	20,892
Administrative Fees	495
<b>Total Debt Service</b>	<b>210,078</b>

### Wastewater Capital Planning

Buildings & Infrastructure	
Heavy Equip	10,000
Motor Vehicles	10,000
Other Equipment	2,500
<b>Total CIP</b>	<b>22,500</b>

**Total Wastewater Budget Expenses**      **1,054,913**

**Revenues over/(under) Budget**      **-4,380**

## 2026 Stormwater Budget

### Storm Sewer Revenues

Property Tax	13,171
Storm Sewer Fees	2,200
Misc Revenues	
<b>Total Revenues</b>	<b>15,371</b>

### Storm Sewer Expenditures

Professional Services	0
Operations & Maintenance	1,500
<b>Total Expenditures</b>	<b>1,500</b>

### Storm Sewer Debt Service

2025 Bond	13,171
Administrative Fees	
<b>Total Debt Service</b>	<b>13,171</b>

### Storm Sewer Capital Planning

Buildings & Infrastructure	0
Improvements other than Bldgs	0
Heavy Equip	0
Motor Vehicles	0
Other Equipment	0
<b>Total CIP</b>	<b>0</b>

**Total Storm Sewer Budget Expenses** 14,671

**Revenues over/(under) Budget** 700

## 2026 Liquor Budget

### Liquor Revenues

Alcohol Sales	2,380,000
Non-Alcohol Sales	68,950
THC & Cannabis	50,077
Misc	14,500
Loyalty Program	-30,000
<b>Total Revenues</b>	<b>2,483,527</b>

### Liquor Expenditures

Personnel	335,134
Administrative	130,400
Alcohol	1,850,000
Non Alcohol	43,000
THC & Cannabis	15,000
Utilities	21,150
Equipment & Maint	13,750
<b>Total Expenditures</b>	<b>2,408,434</b>

### Liquor Capital Planning

Building and Structures	10,000
Office Equip & Furnishings	10,000
Other Equipment	5,000
Operating Transfers	50,000
<b>Total Capital Planning</b>	<b>75,000</b>

<b>Total Liquor Store Expenditures</b>	<b>2,483,434</b>
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## 2026 Airport Budget

### Airport Revenues

Taxes - Hangar Property	27,000
Sales & Rentals	106,620
State Reimbursement	220,000
	<b>353,620</b>

### Airport Expenditures

Personnel	37,220
Administration	112,000
Professional Services	9,800
Utilities	1,750
Operations & Maint	65,500
	<b>226,270</b>

### Airport Capital

Improvements other than Bldgs	80,000
Heavy Machinery	5,000
Motor Vehicles	7,500
Other Equipment	0
	<b>92,500</b>

**Total Airport Expenditures**                      **318,770**

## 2026 Fire Budget

### Fire Revenues

Levy	89,170
Other	298,755
	<b>387,925</b>

### Fire Expenditures

243,351

### Fire Capital Planning

189,220

### Total Fire Expenditures

**432,571**