



Finance Department FY 26 Requested Budget

Mary Modelski – Budget Manager

Donna M. Gayden Interim Chief Financial Officer

FY 2026 Requested Budget



Description	Tax Yr. 2025 Requested	Tax Yr. 2024 Levied	Yr. to Yr. Variance	% Change
Corporate Levy	\$19,125,000	\$18,529,522	595,478	3.21%
Police Pension Levy	8,276,706	7,639,547	637,159	8.34%
Firefighters Pension Levy	7,474,204	6,813,643	660,561	9.69%
Debt Service Levy After Abatement	<u>5,443,018</u>	<u>5,430,723</u>	<u>12,295</u>	0.23%
Subtotal	\$40,318,928	\$38,413,435	\$1,905,493	4.96%
Library Property Tax Levy Request	<u>11,979,000</u>	<u>11,404,000</u>	<u>575,000</u>	5.04%
Total	<u>\$52,297,928</u>	<u>\$49,817,435</u>	<u>\$2,480,493</u>	4.98%

FY 26 Requested Budget



Description	2026 Requested Budget	2025 Recommended Budget	Variance	% Change
Total Sources	\$96,377,837	\$114,695,709	(\$18,317,872)	(16.0%)
Total Uses	<u>96,377,837</u>	<u>114,695,709</u>	<u>(\$18,317,872)</u>	(16.0%)
Net Total Sources/(Total Uses)	\$-	\$-	\$-	

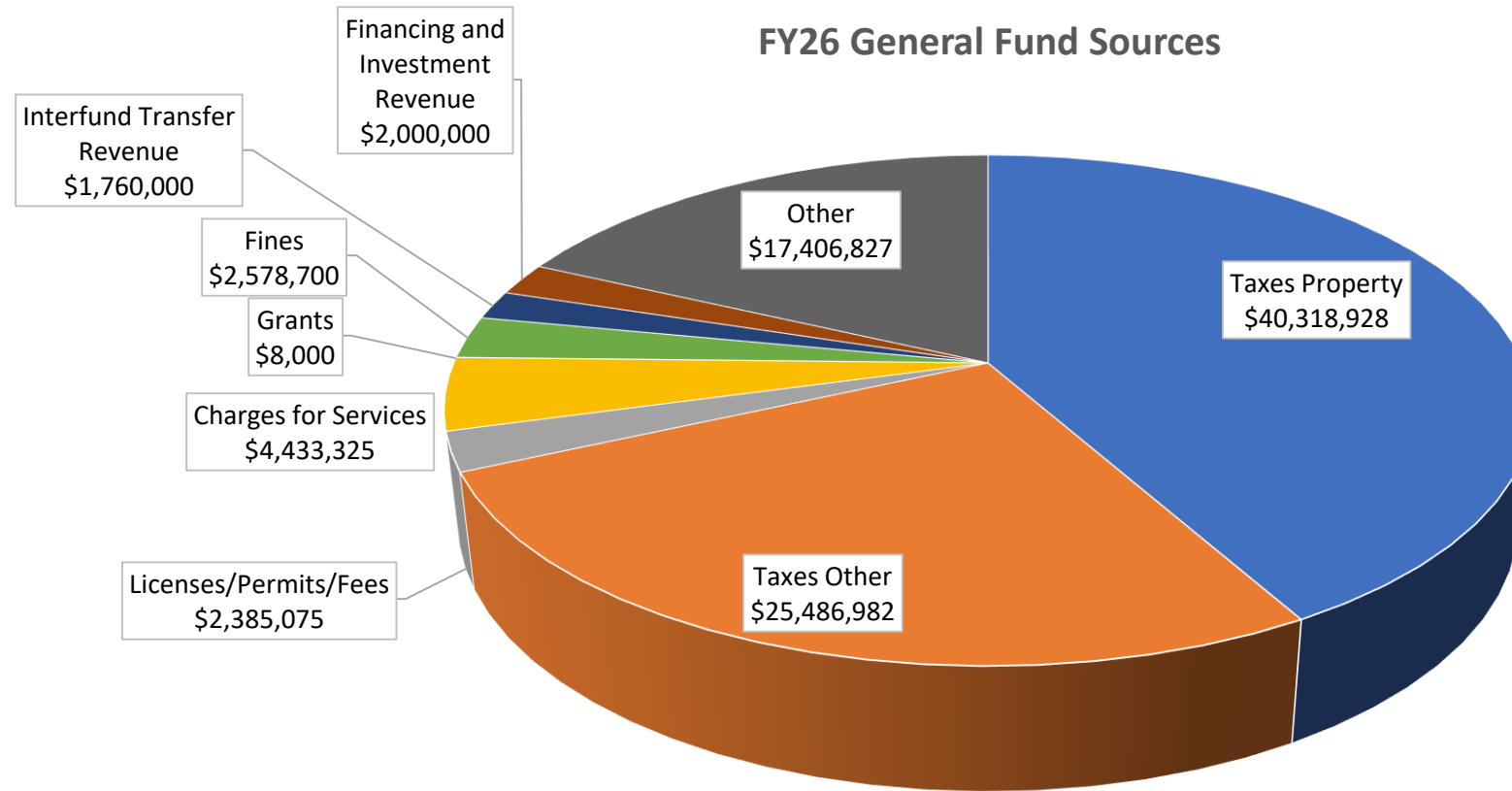
FY 26 Requested Budget Total

Sources



Description	2026 Requested Budget	2025 Recommended Budget	Variance	% Change
Taxes Property	\$40,318,928	38,413,435	1,905,493	4.96%
Taxes Other	25,486,982	25,964,277	(477,295)	(1.8%)
Licenses/Permits/Fees	2,385,075	2,263,475	121,600	5.37%
Charges for Services	4,433,325	4,486,700	(53,375)	(1.19%)
Grants	8,000	22,000	(14,000)	(63.64%)
Fines	2,578,700	2,046,700	532,000	25.99%
Interfund Transfer Revenue	1,760,000	0	1,760,000	100%
Financing and Investment Revenue	2,000,000	3,047,769	(1,047,769)	(34.38%)
Other	<u>17,406,827</u>	<u>38,451,353</u>	<u>(21,044,526)</u>	(54.73%)
Total	\$96,377,837	\$114,695,709	(\$18,317,872)	(15.97%)

FY 26 Proposed Budget Total Sources



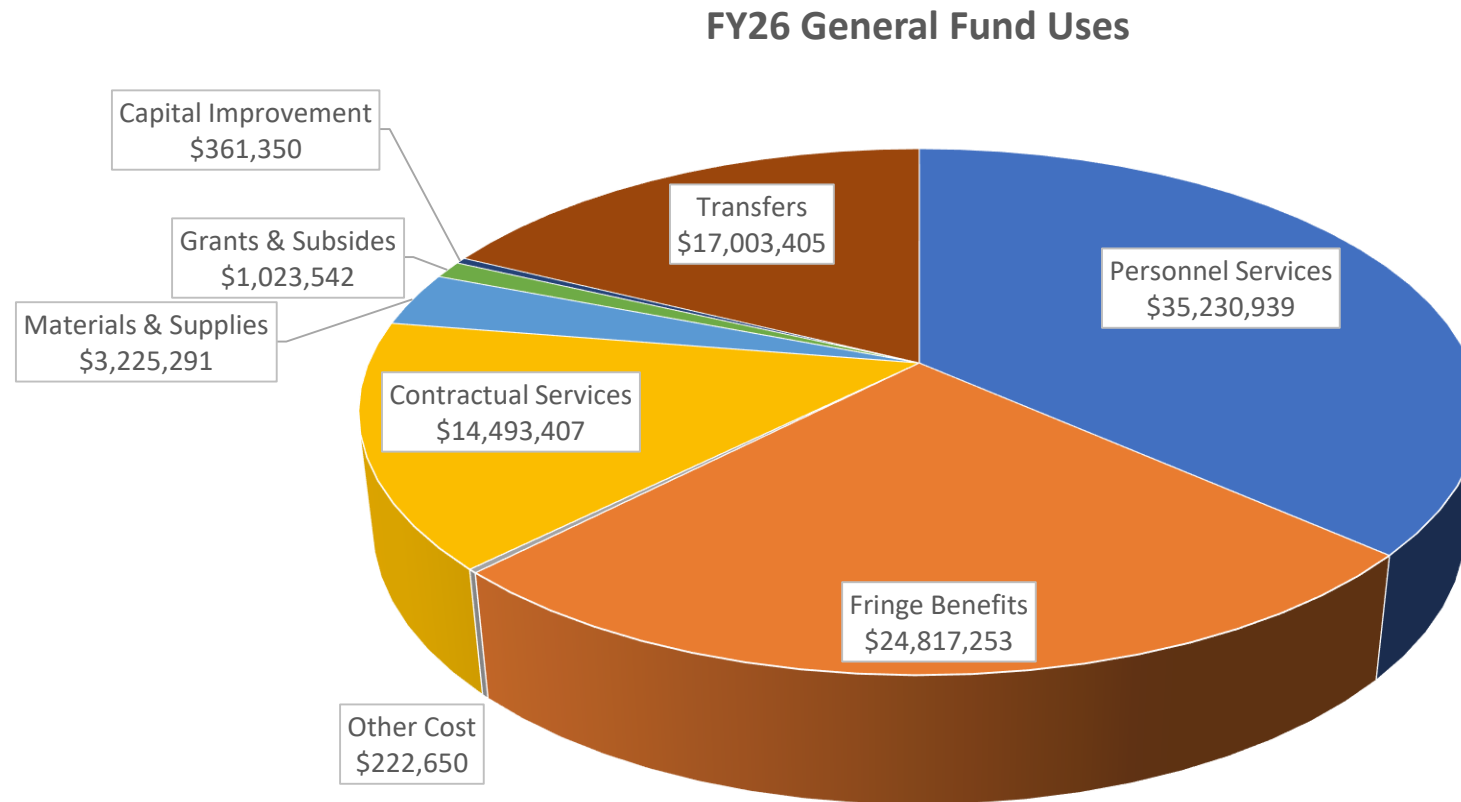
FY 26 Requested Budget Total

Uses



Description	2026 Requested Budget	2025 Recommended Budget	Variance	% Change
Personnel Services	\$35,230,939	\$35,271,980	(\$41,041)	(.12%)
Fringe Benefits	24,817,253	23,376,022	1,441,231	6.17%
Other Cost	222,650	0	222,650	100%
Contractual Services	14,493,407	14,763,689	(270,282)	(1.83%)
Materials & Supplies	3,225,291	3,161,862	63,429	2.01%
Grants & Subsidies	1,023,542	992,042	31,500	3.18%
Capital Improvement	361,350	1,294,655	(933,305)	(72.09%)
Interfund Transfers	17,003,405	35,834,959	(18,831,554)	(55.55%)
Total	<u>\$96,377,837</u>	<u>\$114,695,209</u>	<u>(\$18,317,372)</u>	<u>(15.97%)</u>

FY 2026 Proposed Budget Total Uses





Questions?