

**Changes for Introductory Budget  
Fiscal Year 2026  
All Funds**

	<u>Changes</u>	<u>Budget</u>
<b><u>General Fund</u></b>		
<b>Revenues</b>		
<b>Proposed Budget</b>		<b>184,010,470</b>
Reduce use of fund balance	(1,400,000)	
Increase real estate tax estimate based on additional expected from casino per assessment	1,621,980	
Increase revenues from parking citations based on estimates from new parking enforcement	319,160	
		541,140
<b>Introductory Budget</b>		<b>184,551,610</b>
<b>Expenditures</b>		
<b>Proposed Budget</b>		<b>184,010,470</b>
Debt service for new bonds issued for capital projects	278,360	
Costs for parking enforcement	262,780	
		541,140
<b>Introductory Budget</b>		<b>184,551,610</b>
<b><u>Transportation Fund</u></b>		
<b>Revenues</b>		
<b>Proposed Budget</b>		<b>7,405,330</b>
Federal and State funding at higher level than anticipated for Mass Transit services	147,140	
Expansion of the Mass Transit fleet to support regional bus operations was not approved	(853,260)	
Reduce transfer from fund balance	(184,790)	
		(890,910)
<b>Introductory Budget</b>		<b>6,514,420</b>

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	<u>Changes</u>	<u>Budget</u>
<b>Expenditures</b>		
<b>Proposed Budget</b>		<b>7,405,330</b>
Expansion of the Mass Transit fleet to support regional bus operations was not approved	(890,910)	(890,910)
<b>Introductory Budget</b>		<b><u>6,514,420</u></b>
<b><u>Wastewater Fund</u></b>		
<b>Expenditures</b>		
<b>Proposed Budget</b>		<b>10,165,560</b>
Debt service for new bonds issued for capital projects	100,750	
Reduce transfer to fund balance	(16,660)	84,090
<b>Introductory Budget</b>		<b><u>10,249,650</u></b>
<b><u>Gas Fund</u></b>		
<b>Expenditures</b>		
<b>Proposed Budget</b>		<b>21,681,340</b>
Debt service for new bonds issued for capital projects	32,500	
Reduce transfer to fund balance	(32,500)	-
<b>Introductory Budget</b>		<b><u>21,681,340</u></b>
<b><u>Electric Fund</u></b>		
<b>Expenditures</b>		
<b>Proposed Budget</b>		<b>147,627,560</b>
Debt service for new bonds issued for capital projects	211,250	211,250
<b>Introductory Budget</b>		<b><u>147,838,810</u></b>