

Attachment A

PROPOSED OPERATING & CAPITAL BUDGETS FISCAL YEAR 2025									
Description	City-wide	General	Parks & Rec	Police	Fire	Streets	Water	Wastewater	CIST
Operating									
Revenue									
City Sales Tax	\$12,427,999	\$4,404,748	\$2,142,373	\$1,601,429	\$2,136,976	\$2,142,473	\$0	\$0	\$0
Other Taxes	\$3,036,732	\$30,000	\$1,107,225	\$706,507	\$27,000	\$1,166,000	\$0	\$0	\$0
Property Taxes	\$2,088,595	\$1,467,441	\$395,256	\$0	\$0	\$225,898	\$0	\$0	\$0
Utility Billing Revenue	\$9,142,764	\$0	\$0	\$0	\$0	\$0	\$2,719,095	\$6,423,669	\$0
Fees, Licenses,	\$4,650,147	\$1,561,850	\$2,257,797	\$15,500	\$0	\$15,500	\$492,500	\$307,000	\$0
Grants	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Interest Income	\$688,000	\$300,000	\$85,000	\$8,000	\$50,000	\$100,000	\$45,000	\$100,000	\$0
Miscellaneous Revenue	\$4,625	\$500	\$1,625	\$0	\$0	\$1,000	\$1,500	\$0	\$0
Transfer In	\$4,067,436	\$0	\$0	\$1,726,751	\$2,262,136	\$0	\$26,241	\$52,309	\$0
Revenue Operating	\$36,116,298	\$7,764,539	\$5,989,277	\$4,068,187	\$4,476,111	\$3,650,871	\$3,284,336	\$6,882,977	\$0
Expense									
Personnel Expenses	\$16,640,082	\$1,431,583	\$3,651,579	\$3,665,757	\$3,119,076	\$1,470,589	\$1,444,194	\$1,857,304	\$0
Operating Expenses	\$5,748,053	\$1,529,533	\$898,909	\$380,810	\$464,452	\$628,103	\$851,330	\$994,916	\$0
Department Specific	\$736,502	\$84,900	\$489,452	\$150	\$0	\$500	\$24,500	\$137,000	\$0
Debt Service	\$4,429,245	\$86,352	\$636,660	\$0	\$300,169	\$141,279	\$357,397	\$2,907,389	\$0
Transfer Out	\$4,067,436	\$3,993,015	\$65,469	\$6,787	\$2,165	\$0	\$0	\$0	\$0
Expense Operating	\$31,621,318	\$7,125,383	\$5,742,069	\$4,053,504	\$3,885,861	\$2,240,472	\$2,677,421	\$5,896,609	-
Operating Budget	\$4,494,980	\$639,156	\$247,208	\$14,683	\$590,250	\$1,410,399	\$606,915	\$986,369	-
Capital									
Funding Source									
Cash	25,570,216	\$4,526,500	\$1,300,000	\$30,000	\$70,000	\$3,070,900	\$300,000	\$16,272,816	\$0
City Sales Tax	1,071,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,071,187
Fees, Licenses,	150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
Grants	26,263,357	\$0	\$0	\$0	\$0	\$1,263,357	\$0	\$25,000,000	\$0
Interest Income	25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Miscellaneous Revenue	340,000	\$0	\$0	\$0	\$0	\$340,000	\$0	\$0	\$0
Transfer In	1,070,630	\$0	\$0	\$225,000	\$0	\$845,630	\$0	\$0	\$0
Funding Source	54,490,389	4,526,500	1,300,000	255,000	70,000	5,519,887	450,000	41,272,816	1,096,187
Expenditure									
Capital Projects	51,672,203	\$4,526,500	\$1,300,000	\$30,000	\$70,000	\$5,179,887	\$150,000	\$40,415,816	\$0
Capital Vehicles &	922,000	\$0	\$0	\$225,000	\$0	\$40,000	\$300,000	\$357,000	\$0
Department Specific	500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
Operating Expenses	300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
Transfer Out	1,070,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,070,630
Expenditure Capital	54,464,833	4,526,500	1,300,000	255,000	70,000	5,519,887	450,000	41,272,816	1,070,630
Capital Budget	25,557	-	-	-	-	-	-	-	25,557
CONSOLIDATED NEW	4,520,537	639,156	247,208	14,683	590,250	1,410,399	606,915	986,369	25,557