Attachment A

		PROP	OSED OPERATING	G & CAPITAL BUI	OGETS FISCAL	YEAR 2025			
Description	City-wide	General	Parks & Rec	Police	Fire	Streets	Water	Wastewater	CIST
		·		Operating	·	·			
<u>Revenue</u>									
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
<u>Expense</u>									_
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	_
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Operating Budget	\$4,494,980	\$639,156	\$247,208	\$14,683	\$590,250	\$1,410,399	\$606,915	\$986,369	
				Capital					
Funding Source				<u></u>					
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
=	25,570,216 1,071,187	\$4,526,500 \$0	\$1,300,000 \$0	 -	\$70,000 \$0	\$3,070,900 \$0	\$300,000 \$0	\$16,272,816 \$0	\$0 \$1,071,187
Cash				\$30,000				· · · · ·	
Cash City Sales Tax	1,071,187	\$0	\$0	\$30,000 \$0	\$0	\$0	\$0	\$0	\$1,071,187
Cash City Sales Tax Fees, Licenses,	1,071,187 150,000	\$0 \$0	\$0 \$0	\$30,000 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$150,000	\$0 \$0	\$1,071,187 \$0
Cash City Sales Tax Fees, Licenses, Grants	1,071,187 150,000 26,263,357	\$0 \$0 \$0	\$0 \$0 \$0	\$30,000 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$1,263,357	\$0 \$150,000 \$0	\$0 \$0 \$25,000,000	\$1,071,187 \$0 \$0
Cash City Sales Tax Fees, Licenses, Grants Interest Income	1,071,187 150,000 26,263,357 25,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$30,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$1,263,357 \$0	\$0 \$150,000 \$0 \$0	\$0 \$0 \$25,000,000 \$0	\$1,071,187 \$0 \$0 \$25,000
Cash City Sales Tax Fees, Licenses, Grants Interest Income Miscellaneous Revenue	1,071,187 150,000 26,263,357 25,000 340,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$30,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,263,357 \$0 \$340,000	\$0 \$150,000 \$0 \$0 \$0	\$0 \$0 \$25,000,000 \$0 \$0	\$1,071,187 \$0 \$0 \$25,000 \$0
Cash City Sales Tax Fees, Licenses, Grants Interest Income Miscellaneous Revenue Transfer In	1,071,187 150,000 26,263,357 25,000 340,000 1,070,630	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,263,357 \$0 \$340,000 \$845,630	\$0 \$150,000 \$0 \$0 \$0 \$0	\$0 \$0 \$25,000,000 \$0 \$0 \$0	\$1,071,187 \$0 \$0 \$25,000 \$0 \$0
Cash City Sales Tax Fees, Licenses, Grants Interest Income Miscellaneous Revenue Transfer In Funding Source	1,071,187 150,000 26,263,357 25,000 340,000 1,070,630	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,263,357 \$0 \$340,000 \$845,630	\$0 \$150,000 \$0 \$0 \$0 \$0	\$0 \$0 \$25,000,000 \$0 \$0 \$0 41,272,816	\$1,071,187 \$0 \$0 \$25,000 \$0 \$0
Cash City Sales Tax Fees, Licenses, Grants Interest Income Miscellaneous Revenue Transfer In Funding Source Expenditure	1,071,187 150,000 26,263,357 25,000 340,000 1,070,630 54,490,389	\$0 \$0 \$0 \$0 \$0 \$0 \$0 4.526.500	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$0 \$0 \$0 \$0 \$0 \$0 \$225,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,263,357 \$0 \$340,000 \$845,630 5,519,887	\$0 \$150,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$25,000,000 \$0 \$0 \$0	\$1,071,187 \$0 \$0 \$25,000 \$0 \$0 1,096,187
Cash City Sales Tax Fees, Licenses, Grants Interest Income Miscellaneous Revenue Transfer In Funding Source Expenditure Capital Projects	1,071,187 150,000 26,263,357 25,000 340,000 1,070,630 54,490,389	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 4.526,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$0 \$0 \$0 \$0 \$0 \$0 \$225,000 255,000	\$0 \$0 \$0 \$0 \$0 \$0 70,000	\$0 \$0 \$1,263,357 \$0 \$340,000 \$845,630 5,519,887	\$0 \$150,000 \$0 \$0 \$0 \$0 \$0 450,000	\$0 \$0 \$25,000,000 \$0 \$0 \$0 \$0 \$0	\$1,071,187 \$0 \$0 \$25,000 \$0 \$0 1,096,187
Cash City Sales Tax Fees, Licenses, Grants Interest Income Miscellaneous Revenue Transfer In Funding Source Expenditure Capital Projects Capital Vehicles &	1,071,187 150,000 26,263,357 25,000 340,000 1,070,630 54,490,389 51,672,203 922,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$0 \$0 \$0 \$0 \$0 \$0 \$225,000 \$30,000 \$225,000	\$0 \$0 \$0 \$0 \$0 \$0 70,000 \$70,000 \$0	\$0 \$0 \$1,263,357 \$0 \$340,000 \$845,630 5,519,887 \$40,000	\$0 \$150,000 \$0 \$0 \$0 \$0 450,000 \$150,000 \$300,000	\$0 \$0 \$25,000,000 \$0 \$0 \$0 41,272,816 \$40,415,816 \$357,000	\$1,071,187 \$0 \$0 \$25,000 \$0 \$0 1,096,187 \$0 \$0
Cash City Sales Tax Fees, Licenses, Grants Interest Income Miscellaneous Revenue Transfer In Funding Source Expenditure Capital Projects Capital Vehicles & Department Specific	1,071,187 150,000 26,263,357 25,000 340,000 1,070,630 54,490,389 51,672,203 922,000 500,000	\$0 \$0 \$0 \$0 \$0 \$0 4.526.500 \$4.526.500 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$30,000 \$0 \$0 \$0 \$0 \$0 \$0 \$225,000 \$30,000 \$225,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 70,000 \$70,000 \$0 \$0	\$0 \$0 \$1,263,357 \$0 \$340,000 \$845,630 5,519,887 \$40,000 \$0	\$0 \$150,000 \$0 \$0 \$0 \$0 450,000 \$150,000 \$300,000 \$0	\$0 \$0 \$25,000,000 \$0 \$0 \$0 41,272,816 \$40,415,816 \$357,000 \$500,000	\$1,071,187 \$0 \$0 \$25,000 \$0 \$0 1,096,187 \$0 \$0
Cash City Sales Tax Fees, Licenses, Grants Interest Income Miscellaneous Revenue Transfer In Funding Source Expenditure Capital Projects Capital Vehicles & Department Specific Operating Expenses	1,071,187 150,000 26,263,357 25,000 340,000 1,070,630 54,490,389 51,672,203 922,000 500,000 300,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 4.526.500 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 1,300,000 \$1,300,000 \$0 \$0 \$0	\$30,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$225,000 \$30,000 \$225,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 70,000 \$70,000 \$0 \$0	\$0 \$0 \$1,263,357 \$0 \$340,000 \$845,630 5,519,887 \$40,000 \$0 \$300,000	\$0 \$150,000 \$0 \$0 \$0 \$0 450,000 \$150,000 \$300,000 \$0 \$0	\$0 \$0 \$25,000,000 \$0 \$0 \$0 41,272,816 \$40,415,816 \$357,000 \$500,000 \$0	\$1,071,187 \$0 \$0 \$25,000 \$0 \$0 1,096,187 \$0 \$0 \$0
Cash City Sales Tax Fees, Licenses, Grants Interest Income Miscellaneous Revenue Transfer In Funding Source Expenditure Capital Projects Capital Vehicles & Department Specific Operating Expenses Transfer Out	1,071,187 150,000 26,263,357 25,000 340,000 1,070,630 54,490,389 51,672,203 922,000 500,000 300,000 1,070,630 54,464,833	\$0 \$0 \$0 \$0 \$0 \$0 \$0 4.526.500 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 1,300,000 \$0 \$0 \$0 \$0	\$30,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$225,000 \$30,000 \$225,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 70,000 \$0 \$0 \$0 \$0	\$0 \$0 \$1,263,357 \$0 \$340,000 \$845,630 5,519,887 \$40,000 \$0 \$300,000	\$0 \$150,000 \$0 \$0 \$0 \$0 \$0 450,000 \$300,000 \$0 \$0	\$0 \$0 \$25,000,000 \$0 \$0 \$0 41,272,816 \$40,415,816 \$357,000 \$500,000 \$0 \$0	\$1,071.187 \$0 \$0 \$25,000 \$0 \$0 1,096,187 \$0 \$0 \$0 \$0 \$1,070.630
Cash City Sales Tax Fees, Licenses, Grants Interest Income Miscellaneous Revenue Transfer In Funding Source Expenditure Capital Projects Capital Vehicles & Department Specific Operating Expenses Transfer Out Expenditure Capital	1,071,187 150,000 26,263,357 25,000 340,000 1,070,630 54,490,389 51,672,203 922,000 500,000 300,000 1,070,630	\$0 \$0 \$0 \$0 \$0 \$0 \$0 4.526.500 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 1,300,000 \$0 \$0 \$0 \$0	\$30,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$225,000 \$30,000 \$225,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 70,000 \$0 \$0 \$0 \$0	\$0 \$0 \$1,263,357 \$0 \$340,000 \$845,630 5,519,887 \$40,000 \$0 \$300,000	\$0 \$150,000 \$0 \$0 \$0 \$0 \$0 450,000 \$300,000 \$0 \$0	\$0 \$0 \$25,000,000 \$0 \$0 \$0 41,272,816 \$40,415,816 \$357,000 \$500,000 \$0 \$0	\$1,071,187 \$0 \$0 \$25,000 \$0 \$0 1,096,187 \$0 \$0 \$0 \$0 \$1,070,630