



2025 OPERATING BUDGET by OBJECT

	2022 Actual	2023 Budget	2023 YTD	2024 Budget	2024 YTD	2025 Budget	2025 Adjustment	2025 Amended Budget	2025 vs. 2024
Revenue									
Net Property Taxes	(10,083,054)	(10,620,811)	(10,565,049)	(11,097,336)	(11,077,847)	(11,835,227)	-	(11,861,898)	(737,891)
Franchise Fees	(2,543,462)	(2,548,216)	(2,414,740)	(2,705,280)	(1,740,480)	(2,776,916)	-	(2,776,916)	(71,636)
Sales and User Fees	(10,608,658)	(10,412,961)	(10,373,238)	(10,620,122)	(7,975,768)	(10,683,694)	(50,000)	(10,733,694)	(63,572)
Investment Income	(338,718)	(310,000)	(732,013)	(330,500)	(137,470)	(162,000)	-	(162,000)	168,500
Licenses and Permits	(265,460)	(329,700)	(292,213)	(309,700)	(308,850)	(311,000)	-	(311,000)	(1,300)
Penalties and Fines	(289,683)	(222,000)	(261,662)	(258,500)	(216,018)	(262,000)	-	(262,000)	(3,500)
Conditional Grants	(1,573,918)	(1,681,746)	(1,815,873)	(2,197,547)	(1,381,987)	(1,897,191)	(188,875)	(2,086,066)	300,356
Other Revenue	(333,031)	(99,500)	(632,868)	(155,020)	(150,466)	(127,610)	-	(127,610)	27,410
Total Revenues	(26,035,984)	(26,224,934)	(27,087,655)	(27,674,005)	(22,988,886)	(28,055,638)	(238,875)	(28,321,184)	(381,633)
Expenditures									
Salaries, Wages and Benefits	8,045,957	8,535,651	8,505,711	8,623,264	7,228,319	9,247,928	(25,679)	9,222,244	624,664
Training, Conferences and Travel	193,110	267,695	202,214	312,860	212,140	312,894	(1,200)	311,694	34
Advertising and Public Relations	93,483	123,550	121,539	148,950	89,892	160,500	-	160,500	11,550
Memberships	41,129	43,650	42,958	51,370	46,851	52,660	-	52,660	1,290
Contracted & General Services	2,537,935	2,789,850	2,795,150	3,456,344	2,513,319	2,793,237	188,875	2,982,112	(663,107)
Municipal Policing Contract	1,856,522	2,085,831	1,628,490	2,087,316	1,385,221	2,113,749	-	2,113,749	26,433
Repairs and Maintenance	936,357	1,388,000	1,590,996	1,511,000	1,496,469	1,422,000	-	1,422,000	(89,000)
Rentals and Leases	221,994	210,796	204,175	208,325	187,883	180,108	-	180,108	(28,217)
Insurance	290,674	310,577	325,058	350,478	358,162	392,975	-	392,975	42,497
Telecommunications	127,777	130,314	119,897	113,067	98,821	113,976	-	113,976	909
Community Events	581,758	87,000	88,404	78,000	61,250	84,250	-	84,250	6,250
Goods and Supplies	585,620	561,500	558,019	646,000	741,384	738,200	50,000	788,200	92,200
Fuel	218,132	180,750	167,919	182,000	141,570	173,000	-	173,000	(9,000)
Utilities (electricity, water, ww, natural gas)	1,272,005	1,166,000	1,246,397	1,214,100	1,032,625	1,305,750	-	1,305,750	91,650
Bank Charges & Short Term Interest	32,151	43,500	50,386	54,000	42,550	59,000	-	59,000	5,000
Interest on Long Term Debt	610,369	582,367	573,446	545,407	298,222	815,754	(57,925)	757,829	270,347
Commissions	6,180,962	5,448,282	5,988,754	5,804,226	4,817,405	5,606,154	-	5,606,154	(198,072)
Grants to Organizations	865,288	947,649	923,331	832,942	782,245	894,940	-	894,940	61,998
Other Expenses	33,059	103,000	18,160	44,315	72,753	63,497	-	63,497	19,182
Total Expenditures	24,724,281	25,005,963	25,151,006	26,263,964	21,607,079	26,530,572	154,071	26,684,638	266,608
Net of Revenue over Expenditures	(1,311,703)	(1,218,970)	(1,936,649)	(1,410,041)	(1,381,807)	(1,525,066)	(84,804)	(1,636,546)	(115,025)
Net Interfund Transfers									
Debt Repayment	1,056,905	968,246	968,246	812,230	622,576	1,195,747	2,742	1,198,489	383,517
Requisitions Collected	(4,918,170)	(4,868,928)	(4,860,599)	(5,307,868)	(5,309,910)	(5,613,320)	(291,778)	(5,905,098)	(305,452)
Requisitions Paid	4,918,170	4,868,928	4,860,640	5,307,868	4,145,419	5,613,320	291,778	5,905,098	305,452
To Capital	684,500	746,500	738,441	355,000	-	563,250	-	563,250	208,250
Transfers to Reserves	1,083,703	498,383	619,165	557,185	-	499,930	-	499,930	(57,255)
Transfers from Reserves	(1,030,602)	(1,064,158)	(461,539)	(314,374)	(21,700)	(733,861)	108,737	(625,125)	(419,487)
Transfer to other Function	1,265,134	1,369,941	1,351,543	1,407,722	-	1,484,454	-	1,484,454	76,732
Transfer from other function	(1,265,134)	(1,299,941)	(1,351,543)	(1,407,722)	-	(1,484,454)	-	(1,484,454)	(76,732)
Total interfund transfers	1,794,507	1,218,971	1,864,355	1,410,041	(563,615)	1,525,066	111,478	1,636,545	115,025
Net Deficit (Surplus)	482,804	1	(72,293)	(0)	(1,945,422)	(0)	26,675	(1)	0



2025 OPERATING BUDGET - Tax Supported by OBJECT

	2023 YTD	2024 Budget	2024 YTD	2025 Budget	2025 Adjustment	2025 Amended Budget	2025 vs. 2024
Revenue							
Net Property Taxes	(10,565,049)	(11,097,336)	(11,077,847)	(11,835,227)	-	(11,861,898)	(737,891)
Franchise Fees	(2,414,740)	(2,705,280)	(1,740,480)	(2,776,916)	-	(2,776,916)	(71,636)
Sales and User Fees	(1,482,638)	(1,484,950)	(1,368,824)	(1,617,390)	(50,000)	(1,667,390)	(132,440)
Investment Income	(732,013)	(330,500)	(137,470)	(162,000)	-	(162,000)	168,500
Licenses and Permits	(292,213)	(309,700)	(308,850)	(311,000)	-	(311,000)	(1,300)
Penalties and Fines	(243,847)	(238,500)	(200,785)	(242,000)	-	(242,000)	(3,500)
Conditional Grants	(1,815,873)	(2,197,547)	(1,381,987)	(1,897,191)	(188,875)	(2,086,066)	300,356
Other Revenue	(558,539)	(70,020)	(125,455)	(97,610)	-	(97,610)	(27,590)
Total Revenues	(18,104,910)	(18,433,833)	(16,341,699)	(18,939,334)	(238,875)	(19,204,880)	(505,501)
Expenditures							
Salaries, Wages and Benefits	7,382,684	7,681,381	6,420,394	8,121,798	(75,968)	8,045,825	440,417
Training, Conferences and Travel	192,487	290,860	204,541	291,227	(2,157)	289,070	367
Advertising and Public Relations	114,956	142,950	86,255	154,500	-	154,500	11,550
Memberships	42,320	49,320	45,864	50,610	-	50,610	1,290
Contracted & General Services	2,066,022	2,590,844	1,738,785	2,088,587	188,875	2,277,462	(502,257)
Municipal Policing Contract	1,628,490	2,087,316	1,385,221	2,113,749	-	2,113,749	26,433
Repairs and Maintenance	1,031,290	1,061,000	1,221,172	1,087,000	-	1,087,000	26,000
Rentals and Leases	202,572	206,571	186,307	178,354	-	178,354	(28,217)
Insurance	254,762	273,152	283,478	310,985	-	310,985	37,833
Telecommunications	94,872	90,010	77,917	90,099	-	90,099	89
Community Events	88,404	78,000	61,250	84,250	-	84,250	6,250
Goods and Supplies	544,969	615,000	728,126	708,200	50,000	758,200	93,200
Fuel	138,547	150,000	121,056	149,000	-	149,000	(1,000)
Utilities (electricity, water, ww, natural gas)	1,146,307	1,110,600	950,699	1,196,750	-	1,196,750	86,150
Bank Charges & Short Term Interest	50,386	54,000	42,550	59,000	-	59,000	5,000
Interest on Long Term Debt	385,405	366,306	214,760	648,181	(57,925)	590,256	281,875
Grants to Organizations	923,331	832,942	782,245	894,940	-	894,940	61,998
Other Expenses	10,420	43,315	68,329	62,497	-	62,497	19,182
Total Expenditures	16,298,223	17,723,566	14,618,949	18,289,727	102,825	18,392,547	566,161
Net of Revenue over Expenditures	(1,806,687)	(710,267)	(1,722,750)	(649,607)	(136,050)	(812,333)	60,660
Net Interfund Transfers							
Debt Repayment	625,569	524,631	400,758	896,618	2,742	899,360	371,987
Requisitions Collected	(4,860,599)	(5,307,868)	(5,309,910)	(5,613,320)	(291,778)	(5,905,098)	(305,452)
Requisitions Paid	4,860,640	5,307,868	4,145,419	5,613,320	291,778	5,905,098	305,452
To Capital	53,941	-	-	32,500	-	32,500	32,500
Transfers to Reserves	619,165	500,010	-	454,350	-	454,350	(45,660)
Transfers from Reserves	(265,847)	(314,374)	(21,700)	(733,861)	159,984	(573,878)	(419,487)
Transfer to other Function	1,300,705	1,323,672	-	1,400,404	-	1,400,404	76,732
Transfer from other function	(1,300,705)	(1,323,672)	-	(1,400,404)	-	(1,400,404)	(76,732)
Total interfund transfers	1,032,869	710,267	(785,433)	649,607	162,725	812,333	(60,659)
Net Deficit (Surplus)	(773,818)	(0)	(2,508,183)	(0)	26,676	(0)	0



2025 OPERATING BUDGET - Utilities by OBJECT

	2023 YTD	2024 Budget	2024 YTD	2025 Budget	2025 Adjustment	2025 Amended Budget	2025 vs. 2024
Revenue							
Sales and User Fees	(8,890,600)	(9,135,172)	(6,606,944)	(9,066,304)		(9,066,304)	68,868
Penalties	(17,816)	(20,000)	(15,233)	(20,000)		(20,000)	-
Other	(74,329)	(85,000)	(25,011)	(30,000)		(30,000)	55,000
Total Revenues	(8,982,744)	(9,240,172)	(6,647,187)	(9,116,304)	-	(9,116,304)	123,868
Expenditures							
Salaries, Wages and Benefits	1,123,028	941,883	807,925	1,126,130	50,289	1,176,419	184,247
Training, Conferences and Travel	9,727	18,000	7,598	21,667	957	22,624	3,667
Advertising and Public Relations	6,582	6,000	3,637	6,000		6,000	-
Memberships	639	2,050	987	2,050		2,050	-
Contracted & General Services	729,128	865,500	774,534	704,650		704,650	(160,850)
Repairs and Maintenance	559,707	450,000	275,297	335,000		335,000	(115,000)
Rentals and Leases	1,604	1,754	1,576	1,754		1,754	(0)
Insurance	70,296	77,326	74,684	81,990		81,990	4,664
Telecommunications	25,025	23,057	20,904	23,877		23,877	820
Goods and Supplies	13,051	35,000	13,258	30,000		30,000	(5,000)
Fuel	29,371	32,000	20,514	24,000		24,000	(8,000)
Utilities (electricity, water, ww, natural gas)	100,090	103,500	81,926	109,000		109,000	5,500
Interest on Long Term Debt	188,041	179,102	83,463	167,573		167,573	(11,529)
Purchases from Commissions	5,988,754	5,804,226	4,817,405	5,606,154		5,606,154	(198,072)
Other Expenses	450	1,000	4,423	1,000		1,000	-
Total Expenditures	8,845,492	8,540,398	6,988,131	8,240,845	51,246	8,292,091	(299,553)
Net of Revenue over Expenditures	(137,252)	(699,774)	340,943	(875,459)	51,246	(824,213)	(175,685)
Net Interfund Transfers							
Debt Repayment	342,678	287,599	221,818	299,129		299,129	(55,078)
To Capital	684,500	355,000		530,750		530,750	(341,500)
Transfers to Reserves	-	57,175		45,580		45,580	16,345
Transfers from Reserves	(195,691)	-	-	-	(51,247)	(51,247)	297,037
Transfer to other Function	50,838	84,050		84,050		84,050	45,000
Transfer from other function	(50,838)	(84,050)		(84,050)		(84,050)	(45,000)
Total interfund transfers	831,486	699,774	221,818	875,459	(51,247)	824,212	(83,196)
Net Surplus (Deficit)	694,234	0	562,762	-	(1)	(1)	(258,881)