



2025 Consolidated Budget Final Approved

Revenues

Operating fund revenues	\$118,364,046
Capital fund revenues	\$20,209,629
Total revenues	\$138,573,675

Expenses

Operating fund expenses	\$111,903,630
Capital fund expenses (excluding non-cash transactions)*	\$26,670,045
Total expenses	\$138,573,675

Budget Surplus (Deficit)

\$0

* Non-cash transactions include gain/loss on sale of fixed assets and amortization



2025 Operating Fund Budget - Final Approved

	Taxes	Taxes - grants in lieu	Sales of goods and services to other governments	Sales of goods and services to individuals	Other revenue from own sources	Unconditional grants from other governments	Conditional grants from other governments	Other revenues	Total Revenue	Earnings & Benefits	General Services - Contracted	Purchases from other governments & agencies	Goods, supplies & materials purchased	Reserves, Transfers & Grants	Contribution to Capital Fund	Contribution to Operating Reserve	Financial Services Charges	Other Transactions	Major Projects Operating Expenses	Total Expenses	Budget Surplus (-Deficit)
Fiscal Services and General Non-Departmental	93,549,562	128,438	0	0	2,530,574	112,000	0	264,836	96,585,410	0	0	0	0	0	0	889,635	264,836	0	0	1,154,471	95,430,939
Administration	0	0	3,000	48,850	243,692	0	368,150	2,231,342	2,895,034	8,051,688	3,304,469	0	570,099	89,365	1,429,000	41,273	352,441	0	4,225,500	18,063,836	(15,168,802)
Agricultural Services	0	0	0	15,100	2,000	0	168,647	0	185,747	1,128,807	192,970	0	342,700	15,500	325,000	0	420	0	0	2,005,397	(1,819,650)
Enforcement Services	0	0	75,604	0	410,420	0	0	0	486,024	1,152,027	102,139	1,715,051	114,867	3,500	0	0	0	0	0	3,087,584	(2,601,560)
Engineering	0	0	114,810	12,000	2,250	0	0	2,905,627	3,034,687	1,033,604	419,424	0	603,301	0	2,853,050	0	2,179,628	0	2,987,250	10,076,257	(7,041,570)
Family and Community Support Services	0	0	0	0	0	0	1,486,199	50,000	1,536,199	1,737,921	168,560	0	33,800	203,750	0	0	0	0	0	2,144,031	(607,832)
Fire Services	0	0	215,900	266,997	109,448	0	0	45,000	637,345	4,812,754	692,233	40,000	754,414	6,000	132,500	208,242	341,843	0	807,500	7,795,486	(7,158,141)
Legislative	0	0	0	0	0	0	0	0	0	802,845	142,940	0	18,560	0	0	0	0	0	0	964,345	(964,345)
Parks and Recreation	0	0	0	23,550	108,980	0	0	832,586	965,116	964,712	352,812	0	132,297	2,411,000	241,480	0	419,460	0	685,000	5,206,761	(4,241,645)
Planning and Development	0	0	4,500	167,499	1,557,684	0	0	282,000	2,011,683	3,956,374	230,596	50,000	4,800	10,000	0	0	35,000	0	512,000	4,798,770	(2,787,087)
Requisition Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	37,758,429	0	0	0	0	0	37,758,429	(37,758,429)
Road Operations	0	0	39,117	348,500	0	0	497,174	44,400	929,191	4,827,723	3,906,629	250	3,974,143	0	545,000	0	0	0	97,900	13,351,645	(12,422,454)
Transit	0	0	524,790	24,998	0	0	0	0	549,788	35,433	244,624	1,005,998	1,000	0	554,000	0	1,000	0	0	1,842,055	(1,292,267)
Utilities																					
Wastewater Collection	0	0	0	4,135,630	322,149	0	0	265,844	4,723,623	442,667	377,271	2,879,188	79,306	0	538,043	201,890	132,831	0	125,000	4,776,196	(52,573)
Waste Management	0	0	5,004	142,993	6,716	0	243,158	0	397,871	503,972	579,180	497,917	22,790	0	0	0	0	0	0	1,603,859	(1,205,988)
Water Distribution	0	0	0	4,337,521	496,188	0	0	224,949	5,058,658	612,362	567,310	1,918,850	384,320	0	1,420,931	0	438,481	0	25,000	5,367,254	(308,596)
Total operating budget	\$ 93,549,562	\$ 128,438	\$ 982,725	\$ 9,523,638	\$ 5,790,101	\$ 112,000	\$ 2,763,328	\$ 7,146,584	\$ 119,996,376	\$ 30,062,889	\$ 11,281,157	\$ 8,107,254	\$ 7,036,397	\$ 40,497,544	\$ 8,039,004	\$ 1,341,040	\$ 4,165,940	\$ 0	\$ 9,465,150	\$ 119,996,376	\$ 0

Less:	
Internal Recoveries	(53,742)
Transfers from Capital Fund	(1,578,588)
Total Operating Fund Revenues	\$ 118,364,046

Less:	
Internal Recoveries	(53,742)
Transfers to Capital Fund	(8,039,004)
Total Operating Fund Expenses	\$ 111,903,630



2025 Capital Fund Budget - Final Approved

	Long term debenture	Revenues from own source	Conditional grants	Other transactions	Total revenue	Engineered structures	Buildings	Equipment	Vehicles	Land Improvements	Amortization	Contribution to operating fund	Addition to capital reserve	Total expenses	Budget Surplus (-Deficit)
Administration	0	75,000	650,000	2,204,000	2,929,000	250,000	229,000	0	1,935,000	0	250,173	440,000	75,000	3,179,173	(250,173)
Agricultural Services	0	62,000	0	325,000	387,000	0	0	145,000	180,000	0	51,967	0	62,000	438,967	(51,967)
Enforcement Services	0	0	0	0	0	0	0	0	0	0	11,251	0	0	11,251	(11,251)
Engineering	6,953,690	0	4,815,809	4,401,592	16,171,091	15,430,091	0	0	0	145,000	13,777,536	336,000	260,000	29,948,627	(13,777,536)
Fire Services	0	0	0	132,500	132,500	0	45,000	0	0	0	1,155,516	0	87,500	1,288,016	(1,155,516)
Parks and Recreation	0	0	0	929,068	929,068	0	0	0	0	350,000	269,625	562,588	16,480	1,198,693	(269,625)
Planning and Development	0	0	0	0	0	0	0	0	0	0	1,714	0	0	1,714	(1,714)
Transit	0	0	2,400,000	1,072,000	3,472,000	0	0	0	3,308,000	0	109,453	0	164,000	3,581,453	(109,453)
Road Operations	0	5,000	0	890,000	895,000	0	0	545,000	105,000	0	553,641	240,000	5,000	1,448,641	(553,641)
Utilities				0											
Wastewater Collection	0	0	0	538,043	538,043	98,250	0	0	0	0	621,403	0	439,793	1,159,446	(621,403)
Waste Management	0	0	0	0	0	0	0	0	0	0	26,453	0	0	26,453	(26,453)
Water Distribution	0	0	807,000	1,987,931	2,794,931	50,000	1,239,000	85,000	0	0	756,943	0	1,420,931	3,551,874	(756,943)
Total capital budget	\$ 6,953,690	\$ 142,000	\$ 8,672,809	\$ 12,480,134	\$ 28,248,633	\$ 15,828,341	\$ 1,513,000	\$ 775,000	\$ 5,528,000	\$ 495,000	\$ 17,585,675	\$ 1,578,588	\$ 2,530,704	\$ 45,834,308	(\$ 17,585,675)

Less:

Transfers from operating	(8,039,004)
Total capital fund revenues	<u>\$ 20,209,629</u>

Less:

Transfers to operating fund	(1,578,588)
Amortization	(17,585,675)
Total capital fund expenses	<u>\$ 26,670,045</u>