

2025 Budget Overview

8/17/2024 Draft 2

Step Raise/2% COLA

Proposed with Capital/Contract Requests

General Fund	Unaudited Balance	Revenue	Salaries + Benefits	Operational	Capital Items	Dept. Total	Fund Balance 2025
Legislative			\$ 34,600	\$ 134,250		\$ 168,850	
Administration			\$ 252,231	\$ 84,700		\$ 336,931	
Judicial				\$ 20,000		\$ 20,000	
Community Dev.			\$ 107,180	\$ 32,800	Grant Expenses	\$ 36,234	\$ 176,214
Police Dept.		\$ 207,000	\$ 969,535	\$ 428,878	Cars/Vests/Flash Radios	\$ 107,100	\$ 1,505,513
Fire Dept.			\$ 34,056	\$ 117,414	Turnout Gear	\$ 13,000	\$ 164,470
Welcome Center			\$ 140,872	\$ 95,350	Grants	\$ 100,000	\$ 336,222
General Revenues	\$ 1,325,895	\$ 2,426,175				\$ 256,334	\$ 2,846,067
Transfer				\$ 137,867			\$ 1,113,003
Total		\$ 2,633,175	\$ 1,538,474	\$ 1,051,259			
				\$ 2,589,733			
			Revenue Less Ops	\$ 43,442			

Capital Improvements		Transfer IN	\$ 50,000
Comm Dev			
Admin			
ARPA	Website	\$ 30,000	
Wlcm Cntr			
Police	Grants	\$ 92,000	
Fire			
		\$ 122,000	

\$100,000 Transfer to Debt Service (Prop S)

5% Est. Health Insurance Premium Increase
Safety Merit \$100/employee

General Fund Balance Surplus (Deficit)	\$ (334,892)	\$ 1,041,003
		40%

Enterprise/Dedicated Funds

Parks	\$ 179,508	\$ 210,117	\$ 138,117
Streets	\$ 684,704	\$ 1,863,950	\$ 594,025
Tourism Tax	\$ 90,480	\$ 32,300	\$ 43,950
Band Fund	\$ 39,162	\$ 61,000	\$ 55,600
Cemetery Fund	\$ 300,261	\$ 40,725	\$ 59,215
Special Roads Dist.	\$ -		
Water *E*	\$ 185,346	\$ 1,612,000	\$ 70,003
Sewer *E*	\$ 896,968	\$ 887,000	\$ 70,003
Downtown TIF	\$ 6,900	\$ 41,850	
Debt Service		\$ 837,000	\$ 2,700
Rural Fire	\$ 194,454	\$ 110,840	\$ 12,800
Capital Projects	\$ 2,591,484	\$ 18,000	\$ 53,750

Debt Service			
\$42,000 remaining ARPA Funds	\$ 72,000	210,117	179,508
	\$ -	\$ 1,658,000	2,252,025
		43,950	78,830
		55,600	44,562
		59,215	281,771
		-	-
	\$ 232,700	\$ 210,000	1,728,225
	\$ 69,789	\$ 135,000	1,015,024
		\$ 38,000	38,000
		\$ 816,588	819,288
		\$ 60,000	72,800
		\$ 8,234	61,984

Unaudited Balance	\$ 4,989,759	\$ 5,714,782
Gen & Enterprise Funds Revenue TOTAL	\$ 8,347,957	

Projected E/D Funds Balance	\$ 4,527,821
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Beginning Balance 10/	\$ 6,293,808
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Projected Balance for 9/30/24	\$ 5,568,824
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