



## 2025 Operating Fund Budget - Interim

	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 Administration	86,352,422	126,244	0	0	2,530,574	112,000	0	264,836	<b>89,386,076</b>	0	0	0	0	0	0	0	264,836	0	0	<b>264,836</b>	89,121,240
Agricultural Services	0	0	3,000	48,850	243,692	0	254,250	1,080,342	<b>1,630,134</b>	7,800,688	3,320,769	0	570,899	89,365	1,179,000	41,273	352,441	0	3,103,500	<b>16,457,935</b>	(14,827,801)
Enforcement Services	0	0	0	15,100	2,000	0	168,647	0	<b>185,747</b>	1,128,807	192,970	0	342,700	15,500	308,000	0	420	0	0	<b>1,988,397</b>	(1,802,650)
Engineering	0	0	75,604	0	410,420	0	0	0	<b>486,024</b>	1,042,027	102,139	1,715,051	114,867	3,500	0	0	0	0	0	<b>2,977,584</b>	(2,491,560)
Engineering	0	0	0	12,000	2,250	0	0	1,845,850	<b>1,860,100</b>	1,033,604	419,424	0	603,301	0	2,393,750	0	2,181,546	0	2,700,000	<b>9,331,625</b>	(7,471,525)
Family and Community Support Services	0	0	0	0	0	0	1,486,199	50,000	<b>1,536,199</b>	1,737,921	168,560	0	33,800	203,750	0	0	0	0	0	<b>2,144,031</b>	(607,832)
Fire Services	0	0	235,900	266,997	109,448	0	0	0	<b>612,345</b>	4,812,754	692,233	40,000	754,414	6,000	87,500	208,242	341,843	0	807,500	<b>7,750,486</b>	(7,138,141)
Legislative	0	0	0	0	0	0	0	0	<b>0</b>	802,845	142,940	0	18,560	0	0	0	0	0	0	<b>964,345</b>	(964,345)
Parks and Recreation	0	0	0	23,550	108,980	0	0	597,086	<b>729,616</b>	964,712	352,812	0	132,297	2,393,000	191,480	0	419,460	0	505,000	<b>4,958,761</b>	(4,229,145)
Planning and Development	0	0	4,500	167,499	1,557,684	0	0	0	<b>1,729,683</b>	3,576,374	230,596	50,000	4,800	10,000	0	0	35,000	0	230,000	<b>4,136,770</b>	(2,407,087)
Requisition Expenditures	0	0	0	0	0	0	0	0	<b>0</b>	0	0	0	0	32,174,776	0	0	0	0	0	<b>32,174,776</b>	(32,174,776)
Road Operations	0	0	39,117	348,500	0	0	497,174	44,400	<b>929,191</b>	4,827,723	3,656,629	250	3,974,143	0	485,000	0	0	0	97,900	<b>13,041,645</b>	(12,112,454)
Transit	0	0	187,515	24,998	0	0	0	0	<b>212,513</b>	35,433	244,624	1,093,223	1,000	0	164,000	0	1,000	0	0	<b>1,539,280</b>	(1,326,767)
Utilities																					
Wastewater Collection	0	0	0	4,135,630	322,149	0	0	265,844	<b>4,723,623</b>	442,667	377,271	2,879,188	79,306	0	538,043	201,890	132,831	0	125,000	<b>4,776,196</b>	(52,573)
Waste Management	0	0	5,004	142,993	6,716	0	243,158	0	<b>397,871</b>	503,972	579,180	497,917	22,790	0	0	0	0	0	0	<b>1,603,859</b>	(1,205,988)
Water Distribution	0	0	0	4,337,521	496,188	0	0	174,949	<b>5,008,658</b>	612,362	517,310	1,918,850	384,320	0	1,420,931	0	438,481	0	25,000	<b>5,317,254</b>	(308,596)
<b>Total operating budget</b>	<b>\$ 86,352,422</b>	<b>\$ 126,244</b>	<b>\$ 550,640</b>	<b>\$ 9,523,638</b>	<b>\$ 5,790,101</b>	<b>\$ 112,000</b>	<b>\$ 2,649,428</b>	<b>\$ 4,323,307</b>	<b>\$ 109,427,780</b>	<b>\$ 29,321,889</b>	<b>\$ 10,997,457</b>	<b>\$ 8,194,479</b>	<b>\$ 7,037,197</b>	<b>\$ 34,895,891</b>	<b>\$ 6,767,704</b>	<b>\$ 451,405</b>	<b>\$ 4,167,858</b>	<b>\$ 0</b>	<b>\$ 7,593,900</b>	<b>\$ 109,427,780</b>	<b>\$ 0</b>

Less:	
Internal Recoveries	(53,742)
Transfers from Capital Fund	(1,102,086)
<b>Total Operating Fund Revenues</b>	<b>\$ 108,271,952</b>

Less:	
Internal Recoveries	(53,742)
Transfers to Capital Fund	(6,767,704)
<b>Total Operating Fund Expenses</b>	<b>\$ 102,606,334</b>