

Final Recommended Operating Budget and Plan  
2024 - 2026  
Summary By Fund

	2023 Q3 Projection	2023 Approved Budget	2024 Recommended Budget	2025 Plan	2026 Plan
Revenues					
General Operations	\$ 136,106,015	\$ 131,713,695	\$ 143,711,026	\$ 137,413,018	\$ 140,712,176
Utility Operations	60,930,109	58,628,716	63,473,937	67,253,541	72,734,712
Total Revenues	197,036,124	190,342,411	207,184,963	204,666,559	213,446,888
Expenses					
General Operations	141,492,720	139,852,005	152,588,071	164,696,259	181,594,606
Utility Operations	52,791,799	50,490,406	54,596,892	57,832,536	62,483,089
Total Expenses	194,284,519	190,342,411	207,184,963	222,528,795	244,077,695
Surplus (Deficit)	\$ 2,751,605	\$ -	\$ -	\$ (17,862,236)	\$ (30,630,807)

**Final Recommended Operating Budget and Plan**  
**2024 - 2026**  
**Summary By Category**

	2023 Q3 Projection	2023 Approved Budget	2024 Recommended Budget	2025 Plan	2026 Plan
<b>Revenues</b>					
Net Property Taxes	\$ 76,027,719	\$ 75,300,760	\$ 83,953,197	\$ 80,505,000	\$ 82,315,000
Sales to Other Governments	215,336	194,520	337,700	475,000	195,000
Sales & User Charges	67,962,740	64,598,310	69,211,039	74,513,319	78,829,888
Other Revenues	33,458,948	30,719,280	34,394,482	33,535,871	35,286,418
Unconditional Grants	978,974	490,000	-	-	-
Conditional Grants	3,465,367	3,126,939	3,631,370	3,018,620	3,019,590
Drawn from Reserves	8,465,930	9,491,492	8,595,384	5,773,913	6,941,420
Contributed from Capital	-	-	272,586	-	-
Internal Recoveries	6,461,110	6,421,110	6,789,205	6,844,836	6,859,572
<b>Total Revenues</b>	<b>197,036,124</b>	<b>190,342,411</b>	<b>207,184,963</b>	<b>204,666,559</b>	<b>213,446,888</b>
<b>Expenses</b>					
Salaries, Wages & Benefits	71,118,038	72,307,775	78,403,893	81,493,576	90,084,316
Contracted & General Services	32,159,048	31,463,025	33,239,375	35,055,986	36,278,301
Purchases from Other Governments	29,888,080	29,239,110	32,850,682	35,049,971	37,002,386
Materials, Goods, Supplies & Utilities	13,897,195	13,301,264	15,653,966	16,838,502	17,901,041
Contributed to Capital	155,637	155,637	-	-	-
Added to Reserves	26,070,580	23,203,210	25,768,514	30,760,572	34,098,959
Bank Charges & Short Term Interest	995,920	782,520	1,061,131	1,133,082	1,217,100
Long-Term Debt	8,872,050	8,872,050	8,900,010	9,819,627	14,479,310
Internal Charges	6,461,110	6,421,110	6,789,200	6,844,835	6,859,567
Other Transactions	434,254	416,800	168,000	493,000	493,000
Grants to Groups & Other Organizations	4,232,607	4,179,910	4,350,192	5,039,644	5,663,715
<b>Total Expenses</b>	<b>194,284,519</b>	<b>190,342,411</b>	<b>207,184,963</b>	<b>222,528,795</b>	<b>244,077,695</b>
<b>Surplus (Deficit)</b>	<b>\$ 2,751,605</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (17,862,236)</b>	<b>\$ (30,630,807)</b>
<b>Personnel - Year Equivalents</b>		<b>631.9</b>	<b>652.1</b>		