

BUDGET SUMMARY BY FUND - 2025 ADOPTED BUDGET

FUNDS	BEGINNING BALANCE 1/1/2025	+	REVENUE	=	FUNDS AVAILABLE	-	EXPENSES	=	FUND BALANCE 12/31/2025
General (*Detail Below)	\$ 326,172.28	+	\$ 4,858,531.56	=	\$ 5,184,703.84	-	\$ 5,184,703.84	=	\$ -
Library	\$ -	+	\$ 352,882.80	=	\$ 352,882.80	-	\$ 352,882.80	=	\$ -
Recreation	\$ 7,803.17	+	\$ 383,056.93	=	\$ 390,860.10	-	\$ 390,860.10	=	\$ -
Bond/Interest	\$ 97,689.02	+	\$ 1,180,883.98	=	\$ 1,278,573.00	-	\$ 1,235,883.98	=	\$ 42,689.02
Noxious Weeds	\$ 9,119.07	+	\$ 7,912.93	=	\$ 17,032.00	-	\$ 17,032.00	=	\$ -
Special Fire/Police	\$ 16,097.31	+	\$ 105,102.69	=	\$ 121,200.00	-	\$ 121,200.00	=	\$ -
Special Streets	\$ 622,045.72	+	\$ 951,800.00	=	\$ 1,573,845.72	-	\$ 1,058,900.00	=	\$ 514,945.72
Special Liability	\$ -	+	\$ 60,523.18	=	\$ 60,523.18	-	\$ 60,523.18	=	\$ -
Special Parks/Recreation	\$ 54,477.71	+	\$ 100,154.03	=	\$ 154,631.74	-	\$ 154,000.00	=	\$ 631.74
Employee Benefits	\$ 409,098.71	+	\$ 1,485,693.25	=	\$ 1,894,791.96	-	\$ 1,894,791.96	=	\$ -
Convention/Tourism	\$ 1.17	+	\$ 357,560.00	=	\$ 357,561.17	-	\$ 357,560.00	=	\$ 1.17
Economic Development	\$ 2,094,290.16	+	\$ 442,904.00	=	\$ 2,537,194.16	-	\$ 2,537,194.16	=	\$ -
Municipal Equipment Reserve	\$ 1,620,409.84	+	\$ 598,835.36	=	\$ 2,219,245.20	-	\$ 136,497.72	=	\$ 2,082,747.48
Capital Improvement Reserve	\$ 4,830,385.96	+	\$ 2,529,972.29	=	\$ 7,360,358.25	-	\$ 3,752,873.12	=	\$ 3,607,485.13
E911 Funds	\$ 136,606.90	+	\$ 69,000.00	=	\$ 205,606.90	-	\$ 68,697.53	=	\$ 136,909.37
Electric Utility	\$ 1,634,254.04	+	\$ 6,994,067.50	=	\$ 8,628,321.54	-	\$ 8,286,779.91	=	\$ 341,541.63
Water Utility	\$ 1,674,138.77	+	\$ 1,355,145.00	=	\$ 3,029,283.77	-	\$ 1,905,343.71	=	\$ 1,123,940.06
Sewer Utility	\$ 635,784.35	+	\$ 1,402,355.00	=	\$ 2,038,139.35	-	\$ 1,597,403.56	=	\$ 440,735.79
Sanitation Utility	\$ 75,569.22	+	\$ 860,500.00	=	\$ 936,069.22	-	\$ 864,359.23	=	\$ 71,709.99
Law Enforcement Trust	\$ 1,163,880.01	+	\$ 63,122.45	=	\$ 1,227,002.46	-	\$ 166,735.13	=	\$ 1,060,267.33
Financed Projects	\$ 464,434.70	+	\$ 1,664,650.00	=	\$ 2,129,084.70	-	\$ 1,491,487.33	=	\$ 637,597.37
Water Treatment (EPA)	\$ 31,578.75	+	\$ 523,917.00	=	\$ 555,495.75	-	\$ 526,775.00	=	\$ 28,720.75
TOTALS	\$ 15,903,836.86	+	\$ 26,348,569.95	=	\$ 42,252,406.81	-	\$ 32,162,484.26	=	\$ 10,089,922.55

*General Fund Expense Detail

Administration	\$ 355,076.60
Police	\$ 949,539.39
Fire	\$ 595,476.82
Streets	\$ 1,223,632.79
Communications	\$ 454,032.03
Event Center	\$ 398,039.95
Parks	\$ 350,290.46
Swimming Pool	\$ 293,296.33
Airport	\$ 565,319.47
Total	\$ 5,184,703.84

Property Tax Used in Budget

General	\$ 848,732.43
Library	\$ 335,621.80
Recreation	\$ 200,270.93
Noxious Weeds	\$ 7,360.93
Bond/Interest	\$ -
Employee Benefits	\$ 579,224.67
Special Fire/Police	\$ 51,420.69
Special Liability	\$ 60,380.18
Economic Development	\$ 76,722.00
Total	\$ 2,159,733.63