3 Yr Operating Budget

year 2025

	Budget 2024	Actual 2024	Budget 2025	2026	Projected 2027	2028
General Government						
Revenue						
Net Taxes	1,009,565	1,004,742	1,038,755	1,072,455	1,101,155	1,130,955
User Fees/Sale of Goods	225,600	239,666	229,500	224,200	224,700	224,800
Government Grants	1,200	-	1,200	1,200	1,200	1,200
	1,236,365	1,244,408	1,269,455	1,297,855	1,327,055	1,356,955
Expenses						
Salaries, wages,	263,800	264,079	277,500	285,500	292,500	299,500
Contracted/General Service:	89,800	94,552	92,200	92,400	92,500	93,700
Maintenance	5,000	7,190	5,000	5,000	5,000	5,000
Materials and Supplies	140,860	112,858	141,460	132,130	129,150	129,550
Interst Payments	-	-	-	-	-	-
Amortization	17,300	17,300	17,300	17,300	17,300	17,300
Gain/Loss	-	-	-	-	-	-
	516,760	495,979	533,460	532,330	536,450	545,050
Surplus (deficit)	719,605	748,429	735,995	765,525	790,605	811,905

	Budget 2024	Actual 2024	Budget 2025	2026	Projected 2027	2028
Protective Services						
Revenue						
User Fees/Sale of Goods	12,800	15,613	12,800	12,800	12,800	12,800
Government Grants	-	-	-	-	-	-
	12,800	15,613	12,800	12,800	12,800	12,800
Expenses						
Salaries, wages,	-	-	-	-	-	-
Contracted/General Service:	80,700	71,760	76,100	76,700	77,500	78,300
Maintenance	11,000	5,411	8,000	8,000	5,000	5,000
Materials and Supplies	16,810	15,285	17,610	17,710	17,810	17,910
Interst Payments	-	-	-	-	-	-
Amortization	3,850	3,852	3,860	3,860	3,860	3,860
Gain/Loss	-	-	-	-	-	-
	112,360	96,308	105,570	106,270	104,170	105,070
Surplus(deficit)	(99,560)	(80,695)	(92,770)	(93,470)	(91,370)	(92,270)

Initial

3 Yr Operating Budget

year 2025

	Budget 2024	Actual 2024	Budget 2025	2026	Projected 2027	2028
Planning and Development						
Revenue						
User Fees/Sale of Goods	1,800	3,270	2,800	2,800	2,800	2,800
Government Grants	-	-	-	-	-	-
	1,800	3,270	2,800	2,800	2,800	2,800
Expenses						
Contracted/General Services	3,000	1,619	2,000	2,000	2,000	2,000
	3,000	1,619	2,000	2,000	2,000	2,000
Surplus(deficit)	(1,200)	1,651	800	800	800	800
Recreation/Culture						
Revenue						
User Fees/Sale of Goods	40,900	63,413	62,500	62,500	62,500	62,500
Government Grants	52,800	59,330	53,500	54,200	54,900	55,700
	93,700	122,743	116,000	116,700	117,400	118,200
Expenses						
Salaries, wages,	95,300	74,831	97,600	99,200	100,500	102,000
Contracted/General Services	86,700	105,591	85,200	85,700	86,100	86,700
Maintenance	23,500	23,644	48,000	23,000	23,000	23,000
Materials and Supplies	88,750	92,762	96,150	97,250	98,150	98,950
Interst Payments	-	-	-	-	-	-
Amortization	38,800	48,721	48,721	48,721	48,721	48,721
Gain/Loss	-	-	-	-	-	-
	333,050	345,549	375,671	353,871	356,471	359,371
Surplus(deficit)	(239,350)	(222,806)	(259,671)	(237,171)	(239,071)	(241,171)
Total Revenue	2,202,865	2,404,178	2,642,255	2,421,755	2,438,055	2,357,255
Total Expense	2,508,183	2,476,592	2,603,314	2,627,644	2,676,491	2,699,291
Operating Surplus(deficit)	(305,318)	(72,414)	38,941	(205,889)	(238,436)	(342,036)
** amortization/gain loss	617,863	605,894	627,794	650,754	684,181	684,181
Reserve Transfers	(8,800)	(19,504)	111,200	(23,700)	(31,100)	(53,600)
* Principal Payments	(95,100)	(94,525)	(90,400)	(94,200)	(98,200)	(102,300)
* Capital	(208,000)	(358,919)	(687,000)	(326,000)	(316,000)	(186,000)
Surplus(deficit)	645	60,532	535	965	445	245

Initial