

BUDGET SUMMARY OF ALL FUNDS

Three Year Comparison with Other Financing Sources (Uses)

Resources	Biennium		Biennium		Biennium		Change	
	2025-27	2023-25	2021-23	2025-27 to 2023-25	%	2023-25 to 2021-23	%	
(by Revenue Type)								
Property Taxes	\$ 96,940,000	\$ 89,481,000	\$ 82,778,000	\$ 7,459,000	8%	\$ 6,703,000	8%	
Franchise Fees	8,760,000	7,765,000	5,526,000	995,000	13%	2,239,000	41%	
Intergovernmental Revenues	34,194,000	49,221,000	38,665,000	(15,027,000)	-31%	10,556,000	27%	
Licenses & Fees	25,254,000	24,311,000	16,874,000	943,000	4%	7,437,000	44%	
Fines & Forfeitures	1,880,000	1,850,000	1,816,000	30,000	2%	34,000	2%	
Sales & Services	99,261,000	89,699,000	81,735,000	9,562,000	11%	7,964,000	10%	
Charges for Services	39,778,000	35,959,000	32,114,000	3,819,000	11%	3,845,000	12%	
Miscellaneous	6,239,000	3,737,000	1,891,000	2,502,000	67%	1,846,000	98%	
Total Resources	312,306,000	302,023,000	261,399,000	10,283,000	3%	40,624,000	16%	
Requirements								
Personnel Services	141,873,000	123,954,000	111,301,000	17,919,000	14%	12,653,000	11%	
Materials & Services	103,610,000	97,703,000	82,445,000	5,907,000	6%	15,258,000	19%	
Debt Service	36,769,000	36,010,000	37,336,000	759,000	2%	(1,326,000)	-4%	
Capital Outlay	49,609,000	99,798,000	58,425,000	(50,189,000)	-50%	41,373,000	71%	
Total Requirements	331,861,000	357,465,000	289,507,000	(25,604,000)	-7%	67,958,000	23%	
Other Financing Sources (Uses)								
Transfers in	9,894,000	15,724,000	20,465,000	(5,830,000)	-37%	(4,741,000)	-23%	
Transfers out	(9,894,000)	(15,724,000)	(20,465,000)	(5,830,000)	37%	(4,741,000)	23%	
Proceeds from bond issued	-	-	-	-	0%	-	#DIV/0!	
Proceeds from Sale of Capital Assets	-	-	10,000	-	100%	(10,000)	0%	
Total Other Financing Sources (Uses)	-	-	10,000	-	100%	(10,000)	-100%	
Beginning Fund Balance	139,461,974	139,239,898	107,043,690	222,076	0%	32,196,208	30%	
Contingency & Ending Fund Balance	\$ 119,906,974	\$ 83,797,898	\$ 78,945,690	\$ 36,109,076	43%	\$ 4,852,208	6%	