

	COLUMN A	COLUMN B-1	COLUMN B-2	COLUMN B-3	COLUMN B-4	COLUMN B-5	COLUMN C	COLUMN D
	2025 Budget	ANTICIPATED CHANGES & BASELINE DEPARTMENT REQUESTS	PUBLIC SAFETY SALES TAX	COLA & HEALTH INSURANCE	TRANSIT TRANSFER OUT - NO CHANGE FROM 2025 (3.5 MILLION)	PROPERTY TAX CAPS	JULY 10, 2025 BUDGET LEVEL W/ PERSONNEL UPDATES ("WORKSHOP" #S)	POST-WORKSHOP PRELIMIARY BUDGET
REVENUE:								
Property Taxes	\$ 43,825,380	\$ 43,825,380				\$ 2,180,478	\$ 46,005,858	\$ 46,005,858
Franchise Fees	\$ 12,162,224	\$ 12,022,424					\$ 12,022,424	\$ 12,022,424
Licenses & Permits	\$ 6,214,000	\$ 6,774,000					\$ 6,774,000	\$ 7,339,000
Federal Grants	\$ 3,025,131	\$ 2,744,309					\$ 2,744,309	\$ 2,744,309
State Share Revenues	\$ 21,769,740	\$ 21,435,752				\$ 850,000	\$ 22,285,752	\$ 23,017,946
Local Grant Revenues	\$ 1,784,022	\$ 1,878,707					\$ 1,878,707	\$ 1,878,707
Charges for Services	\$ 16,173,035	\$ 14,613,910					\$ 14,613,910	\$ 15,428,910
Miscellaneous	\$ 9,816,653	\$ 9,053,153					\$ 9,053,153	\$ 9,119,153
Transfer In - PSST (new)			\$ 5,878,917				\$ 5,878,917	\$ 5,878,917
Transfers In - all other	\$ 17,574,768	\$ 16,851,987					\$ 16,851,987	\$ 16,851,987
TOTALS	\$ 132,344,953	\$ 129,199,622	\$ 5,878,917	\$ -	\$ -	\$ 3,030,478	\$ 138,109,017	\$ 140,287,211
EXPENSE:								
Salaries	\$ 70,961,137	\$ 72,190,037	\$ 3,396,334	\$ 2,552,024			\$ 78,138,395	\$ 76,600,341
Benefits	\$ 26,970,673	\$ 28,085,763	\$ 849,083	\$ 1,751,662			\$ 30,686,508	\$ 28,840,515
PERSONNEL EXPENSE	\$ 97,931,810	\$ 100,275,800	\$ 4,245,417	\$ 4,303,686			\$ 108,824,903	\$ 105,440,856
								\$ -
Other Services	\$ 10,623,318	\$ 10,149,760	\$ 191,500				\$ 10,341,260	\$ 9,805,496
Energy	\$ 2,243,658	\$ 2,310,918					\$ 2,310,918	\$ 2,228,618
Repairs & Maintenance	\$ 4,476,903	\$ 4,912,712	\$ 150,000				\$ 5,062,712	\$ 4,717,939
Supplies	\$ 3,659,627	\$ 3,283,335	\$ 192,000				\$ 3,475,335	\$ 3,543,492
Travel/Education	\$ 958,952	\$ 987,522					\$ 987,522	\$ 948,222
Professional / Admin	\$ 1,640,299	\$ 1,729,155					\$ 1,729,155	\$ 1,687,855
Other / Miscellaneous	\$ 1,742,752	\$ 2,050,392					\$ 2,050,392	\$ 1,737,102
Transfer Debt Serv & Other	\$ 8,857,329	\$ 9,011,631			\$ -		\$ 9,011,631	\$ 9,011,631
		\$ -						
OPERATING EXPENSE	\$ 34,202,838	\$ 34,435,425	\$ 533,500	\$ -	\$ -		\$ 34,968,925	\$ 33,680,355
CAPITAL EXPENSE	\$ 210,304	\$ 29,500	\$ 1,100,000	\$ -	\$ -		\$ 1,129,500	\$ 1,166,000
TOTALS	\$ 132,344,952	\$ 134,740,725	\$ 5,878,917	\$ 4,303,686	\$ -		\$ 144,923,328	\$ 140,287,211
BUDGET SHORTFALL		\$ (5,541,103)					\$ (6,814,311)	\$ -