

**2025 Combined Fund Balances (Municipal, Utility, Developer)**

	Municipal			Utility			Developer			Total		
	Operating (\$000)	Capital (\$000)	Combined (\$000)	Operating (\$000)	Capital (\$000)	Combined (\$000)	Operating (\$000)	Capital (\$000)	Combined (\$000)	Operating (\$000)	Capital (\$000)	Combined (\$000)
<b>REVENUES</b>												
Property Taxes	58,444	-	58,444	-	-	-	-	-	-	58,444	-	58,444
Sales & User Fees	2,669	-	2,669	31,113	-	31,113	-	-	-	33,781	-	33,781
Franchise Fees	8,800	-	8,800	-	-	-	-	-	-	8,800	-	8,800
Government Transfers	4,129	11,172	15,301	-	2,139	2,139	-	-	-	4,129	13,311	17,440
Utility Administration Fees	2,983	-	2,983	-	-	-	-	-	-	2,983	-	2,983
Fines	1,255	-	1,255	-	-	-	-	-	-	1,255	-	1,255
Sales to Other Governments	3,611	-	3,611	-	-	-	-	-	-	3,611	-	3,611
Rentals	2,545	-	2,545	-	-	-	-	-	-	2,545	-	2,545
Licenses & Permits	2,534	-	2,534	-	-	-	-	-	-	2,534	-	2,534
Penalties	695	-	695	128	-	128	-	-	-	823	-	823
Investment Income	934	-	934	-	-	-	-	-	-	934	-	934
Other	886	-	886	389	-	389	-	-	-	1,274	-	1,274
Contributed TCA	-	-	-	-	-	-	-	-	-	-	-	-
Debenture Proceeds	-	994	994	-	800	800	-	7,489	7,489	-	9,283	9,283
Developer Contributions & Levies	-	-	-	-	-	-	4,665	-	4,665	4,665	-	4,665
	<b>89,484</b>	<b>12,166</b>	<b>101,650</b>	<b>31,630</b>	<b>2,939</b>	<b>34,569</b>	<b>4,665</b>	<b>7,489</b>	<b>12,154</b>	<b>125,779</b>	<b>22,594</b>	<b>148,373</b>
<b>EXPENSES</b>												
Salaries, Wages & Benefits	43,162	-	43,162	2,662	-	2,662	-	-	-	45,825	-	45,825
Contracted & General Services	17,614	-	17,614	4,387	-	4,387	-	-	-	22,001	-	22,001
Purchases from Other Governments	11,105	-	11,105	12,362	-	12,362	-	-	-	23,467	-	23,467
Utility Administration Fee	-	-	-	2,983	-	2,983	-	-	-	2,983	-	2,983
Materials, Goods, Supplies	6,500	-	6,500	680	-	680	-	-	-	7,179	-	7,179
Principal Repayment on Long Term Debt	1,977	-	1,977	633	-	633	1,436	-	1,436	4,046	-	4,046
Transfers to Government, Agencies and Other Organizations	3,980	-	3,980	-	-	-	-	-	-	3,980	-	3,980
Interest on Long Term Debt	1,872	-	1,872	545	-	545	1,172	-	1,172	3,589	-	3,589
Other	393	-	393	15	-	15	-	-	-	408	-	408
Bank Charges	170	-	170	-	-	-	-	-	-	170	-	170
Capital Expenditures	-	18,017	18,017	-	7,575	7,575	-	7,489	7,489	-	33,080	33,080
	<b>86,773</b>	<b>18,017</b>	<b>104,790</b>	<b>24,266</b>	<b>7,575</b>	<b>31,841</b>	<b>2,608</b>	<b>7,489</b>	<b>10,097</b>	<b>113,647</b>	<b>33,080</b>	<b>146,727</b>
<b>OTHER FINANCING SOURCES (USES)</b>												
Transfer to Lifecycle Reserves	(4,295)	-	(4,295)	-	-	-	-	-	-	(4,295)	-	(4,295)
Transfer to Reserves	(125)	-	(125)	(8,058)	-	(8,058)	(2,280)	-	(2,280)	(10,463)	-	(10,463)
Transfer from Reserves	1,710	5,850	7,560	694	4,636	5,330	223	-	223	2,627	10,486	13,113
	<b>(2,711)</b>	<b>5,850</b>	<b>3,140</b>	<b>(7,364)</b>	<b>4,636</b>	<b>(2,728)</b>	<b>(2,057)</b>	<b>-</b>	<b>(2,057)</b>	<b>(12,132)</b>	<b>10,486</b>	<b>(1,646)</b>
<b>NET CHANGE IN FUND BALANCE</b>			<b>(3,140)</b>			<b>2,728</b>			<b>2,057</b>			<b>1,646</b>
Fund Balances - Beginning of Year			20,256			2,180			(13,657)			8,779
Fund Balances - End of Year			<b>17,117</b>			<b>4,908</b>			<b>(11,600)</b>			<b>10,425</b>