



**BUDGET SUMMARY**  
FY 2024-2025

	100 Personal Services	200 Materials and Supplies	300 Services and Charges	400 Capital Outlay	500 Debt Service	600 Contingency/ Transfers	Total
<b>01 - GENERAL FUND</b>							
Legislative	536,991	9,860	787,154	0	382,600	0	1,716,605
Administration	729,800	1,160	13,244	0	0	0	744,204
Insurance	833,894	0	473,875	0	0	0	1,307,769
Finance	537,127	675	4,825	0	0	0	542,627
Fire Dept.	6,052,787	123,255	63,815	0	0	0	6,239,857
Police Dept.	8,873,875	145,000	238,287	0	0	0	9,257,162
Street Department	1,200,638	20,800	249,018	2,250,000	0	0	3,720,456
Municipal Court	344,248	1,990	42,814	0	0	0	389,052
Emergency Mgmt	0	1,900	62,590	0	0	0	64,490
Technology	654,641	36,250	1,001,678	3,000	0	0	1,695,569
Development Svcs	1,428,419	7,100	29,670	0	0	0	1,465,189
Library	755,952	6,700	11,000	0	0	0	773,652
Property Maint.	600,781	36,500	895,549	0	0	0	1,532,830
Human Resources	466,656	19,400	30,010	0	0	0	516,066
Park Maintenance	1,166,519	48,975	96,513	0	0	0	1,312,007
Parks & Recreation	2,107,030	70,650	300,124	0	0	0	2,477,804
Fleet Maintenance	614,225	358,550	281,000	0	0	0	1,253,775
Animal Control	436,138	14,950	32,545	0	0	0	483,633
Public Works Administration	514,028	5,550	4,019	0	0	0	523,597
<b>TOTAL</b>	<b>27,853,749</b>	<b>909,265</b>	<b>4,617,730</b>	<b>2,253,000</b>	<b>382,600</b>	<b>0</b>	<b>36,016,344</b>
					Total Projected Revenue		<b>36,016,344</b>
					+/-		0
<b>03 - SINKING FUND</b>							
Sinking Fund	0	0	1,250	0	775,750	0	777,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>0</b>	<b>775,750</b>	<b>0</b>	<b>777,000</b>
					Total Projected Revenue		<b>777,000</b>
					+/-		0
<b>36 - SALES TAX CIP</b>							
Sales Tax CIP/Debt Svc	0	0	0	7,687,472	0	6,246,415	13,933,887
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,687,472</b>	<b>0</b>	<b>6,246,415</b>	<b>13,933,887</b>
					Total Projected Revenue		<b>13,933,887</b>
					+/-		0
<b>38 - HOTEL/MOTEL TAX FUND</b>							
Tourism & Events	0	9,000	260,848	0	0	0	269,848
Economic Develop.	0	449	155,075	0	20,000	0	175,524
Main Street Program	0	2,100	7,865	0	0	100,000	109,965
<b>TOTAL</b>	<b>0</b>	<b>11,549</b>	<b>423,788</b>	<b>0</b>	<b>20,000</b>	<b>100,000</b>	<b>555,337</b>
					Total Projected Revenue		<b>555,337</b>
					+/-		0
<b>62 - OIL &amp; GAS; HWY &amp; STREETS</b>							
Oil & Gas; Hwy & Streets	0	0	0	0	0	0	3,520
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,520</b>
					Total Projected Revenue		<b>3,520</b>
					+/-		0
<b>64 - SPECIAL REVENUE FUND</b>							
Retiree Insurance	0	0	90,000	0	0	0	90,000
Special Events	6,500	0	163,500	0	0	0	170,000
Parks & Events Special Rev	0	0	233,000	0	0	12,150	245,150
Emergency Management	0	0	35,000	0	0	0	35,000
Insurance & Misc Reimb	0	0	150,000	0	0	0	150,000
Library State Aid	0	5,204	1,150	3,800	0	6,846	17,000
Library Special Revenue	0	0	0	10,000	0	600	10,600
Fire Dept Special Revenue	0	0	10,000	0	0	0	10,000
Police Dept Special Revenue	0	0	59,500	0	9,000	64,321	132,821
<b>TOTAL</b>	<b>6,500</b>	<b>5,204</b>	<b>742,150</b>	<b>13,800</b>	<b>9,000</b>	<b>83,917</b>	<b>860,571</b>
					Total Projected Revenue		<b>860,571</b>
					+/-		0



BUDGET SUMMARY  
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70 - WATER/SEWER ENTERPRISE							
W/S Distribution	853,951	58,150	212,420	0	0	1,858,965	2,983,486
Utility Billing	414,022	4,175	378,956	0	0	1,468,646	2,265,799
Treatment & Supply	0	66,150	3,929,306	0	340,824	1,160,058	5,496,338
TOTAL	1,267,973	128,475	4,520,682	0	340,824	4,487,669	10,745,623
					Total Projected Revenue		10,745,623
					+/-		(0)
71 - SANITATION ENTERPRISE							
Sanitation Services	1,105,589	600,700	253,583	0	0	458,723	2,418,595
TOTAL	1,105,589	600,700	253,583	0	0	458,723	2,418,595
					Total Projected Revenue		2,418,595
					+/-		0
73 - STORMWATER ENTERPRISE							
Stormwater	216,766	14,000	80,247	20,000	0	0	331,013
TOTAL	216,766	14,000	80,247	20,000	0	0	331,013
					Total Projected Revenue		331,013
					+/-		(0)
74 - GRANT FUND							
Grant Fund	0	0	0	1,448,771	0	0	1,448,771
TOTAL	0	0	0	1,448,771	0	0	1,448,771
					Total Projected Revenue		1,448,771
					+/-		0
75 - AMERICAN RESCUE PLAN ACT (ARPA)							
American Rescue Plan Act	0	0	0	7,092,608	0	0	7,092,608
TOTAL	0	0	0	7,092,608	0	0	7,092,608
					Total Projected Revenue		7,092,608
					+/-		0
78 - YUKON PUBLIC EMPLOYEES LTD TAX FUND (PEST)							
Yukon Public Emp Ltd Tax	6,359,492	0	0	0	0	0	6,359,492
TOTAL	6,359,492	0	0	0	0	0	6,359,492
					Total Projected Revenue		6,359,492
					+/-		0
79 - YUKON RESERVE SUPPORT FUND							
Yukon Res Support Fund	2,150,000	0	0	0	0	0	2,150,000
TOTAL	2,150,000	0	0	0	0	0	2,150,000
					Total Projected Revenue		2,150,000
					+/-		0
82 - YUKON ECONOMIC DEVELOPMENT AUTHORITY FUND (TIF)							
Yukon Econ Dev Auth (TIF)	0	0	0	0	0	650,000	650,000
TOTAL	0	0	0	0	0	650,000	650,000
					Total Projected Revenue		650,000
					+/-		0
TOTAL BUDGET							
	38,960,069	1,669,193	10,639,430	18,515,651	1,528,174	12,026,724	83,342,761
					Total Projected Revenue- All Funds		83,342,761
					+/-		0

\*Please note the transfer column of \$12,026,724 is included in the total revenue/expense numbers.