

**Committee of the Whole**  
**Tuesday, November 19<sup>th</sup> @ 3pm**  
**Proposed 2025 Budget Overview**

2025 Estimated Revenue Sources

Various Revenue Funds discussed

Enterprise funds projects

Internal Funding sources discussed

Operating transfers discussed

ARPA fund budgeting discussed

Transitioning off of ARPA funds reviewed

Projected expenditures discussed

Budgeted Positions discussed by fund

FTE positions discussed

Pension Expenditures

Employment Taxes and Healthcare

General Fund Expenditures broken down by department

Category Details of the GF including operating expenditures

On target to hit target budget Estimate (included estimated savings)

End of year 2024 was included

5-year CIP budget reviewed

project closeouts reviewed

Debt issuance and debt service discussed

Building, Equipment

Transfers to GF

RAISE Grant included for 2027 projections

Debt Ratio

Overview of all projects reviewed

Street Construction and Maintenance Repair Fund Reviewed

What positions are yet to be filled of the 55 positions for this year "2024"

Budget Adjustments were made to accommodate the projected lay offs at Jeep/Chrysler and their subsidiary companies

What has been actually collected