

2025 Proposed Budget Summary

Budget Summary	2024 Budget	2024 Projection	2025 Budget
Operating Expenditures	\$157,321,130	\$153,872,020	\$166,032,610
Operating Recoveries	75,577,720	86,653,300	80,832,840
Contribution to (from) Reserves	3,822,810	18,347,500	7,737,210
Net Operating Budget:	<u>\$85,566,220</u>	<u>\$85,566,220</u>	<u>\$92,936,980</u>
Capital Expenditures	\$110,362,240	\$77,949,620	\$119,230,100
Capital Recoveries	23,354,960	14,495,870	9,745,870
Contribution to (from) Reserves	(40,291,310)	(16,737,780)	(59,024,780)
Net Capital Budget:	<u>\$46,715,970</u>	<u>\$46,715,970</u>	<u>\$50,459,450</u>
County Responsibility	<u>\$132,282,190</u>	<u>\$132,282,190</u>	<u>\$143,396,430</u>