

FY 2025 BUDGET - FINANCIAL UPDATE

12/31/2024

REVENUES, BY FUND	FYE 2024 ACTUAL	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	
GENERAL FUND	6,942,100	6,737,657	978,321	6,737,657	14.52%
CAPITAL IMPROVEMENT SALES TAX FUND	776,869	3,351,132	135,901	3,351,132	4.06%
DEBT SERVICE FUND	357,830	365,000	-	365,000	0.00%
TRANSPORTATION SALES TAX FUND	738,322	1,719,624	129,049	1,719,624	7.50%
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,604,273	7,143,660	1,474,194	7,143,660	20.64%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	924,551	971,205	157,519	971,205	16.22%
SPECIAL ALLOCATION FUND	913,681	892,000	72,148	892,000	8.09%
PARK & STORMWATER SALES TAX FUND	774,822	781,294	136,061	781,294	17.41%
VEHICLE AND EQUIPMEMENT REPLACEMENT FUND	373,851	469,000	-	469,000	0.00%
COMMONS CID FUND	375,034	362,000	64,094	362,000	17.71%
AMERICAN RESCUE PLAN ACT FUND	-	-	-	-	
	18,781,333	22,792,572	3,147,287	22,792,572	13.81%

EXPENDITURES, BY FUND	FYE 2024 ACTUAL	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	
GENERAL FUND	7,099,518	7,452,865	1,044,061	7,452,865	14.01%
CAPITAL IMPROVEMENT SALES TAX FUND	790,292	4,217,875	560,910	4,217,875	13.30%
DEBT SERVICE FUND	351,333	365,000	-	365,000	0.00%
TRANSPORTATION SALES TAX FUND	599,249	1,719,624	30,289	1,719,624	1.76%
COMBINED WATER/WASTEWATER SYSTEMS FUND	4,667,979	10,256,218	469,104	10,256,218	4.57%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	907,202	970,617	167,008	970,617	17.21%
SPECIAL ALLOCATION FUND	1,187,820	1,136,542	49,893	1,136,542	4.39%
PARK & STORMWATER SALES TAX FUND	704,533	897,000	17,207	897,000	1.92%
VEHICLE AND EQUIPMEMENT REPLACEMENT FUND	462,387	474,794	68,941	474,794	14.52%
COMMONS CID FUND	277,989	362,000	15,386	362,000	4.25%
AMERICAN RESCUE PLAN ACT FUND	141,689	-	-	-	
	17,189,989	27,852,535	2,422,800	27,852,535	8.70%