

SUMMARY OF ALL FUNDS		FY 2022 Actual	FY 2023 Actual	FY 2024 Projected	FY 2024 Adopted Budget	FY 2025 Proposed Budget
GENERAL FUND						
001	General Fund	1,682,759	1,472,192	2,069,267	8,022,693	7,849,661
200	Debit Service Fund					
SPECIAL REVENUE FUND						
105	City Transportation Fund					
110	Fine and Forfeiture					
115	Economic Development Fund					
ENTERPRISE FUNDS						
401	Water Fund	416,254	421,056	991,965	2,758,937	5,635,322
402	Sewer Fund	600,497	856,351	822,622	2,661,645	8,333,105
403	Garbage Fund	142,584	140,872	180,000	175,000	196,700
TOTAL ALL FUNDS		2,842,095	2,890,471	4,063,853	10,507,750	22,014,787
Less: Interfund Transfers		140,202	-	33,653	225,182	262,989
TOTAL		2,842,095	2,890,471	4,030,200	10,282,568	21,751,798

BUDGET BY FUND

FUND 001 GENERAL FUND

SUMMARY OF ALL FUNDS		FY 2022 Actual	FY 2023 Actual	FY 2024 Projected	FY 2024 Adopted Budget	FY 2025 Proposed Budget
Taxes		208,834	227,177	244,685	241,036	277,178
Licenses and Permits		34,837	28,924	16,000	27,100	32,100
Intergovernmental		517,517	847,426	1,270,011	7,007,808	6,765,825
Fine and Forfeiture		0	1,558	500	1,500	1,500
Miscellaneous		0	298,408	250,663	283,120	283,820
Non Operating:						
Transfer from Water		213,883	204,040	197,120	197,120	224,828
Transfer from Sewer		38,948	30,000	38,161	38,161	38,161
Transfer from Garbage		-	-	-	-	-
Fund Balance		22,658	7,586	51,626	226,247	226,247
Total Revenues		1,036,677	1,645,119	2,068,766	8,022,092	7,849,660

FUND 001 GENERAL FUND

EXPENDITURE COST CENTER		FY 2022 Actual	FY 2023 Actual	FY 2024 Projected	FY 2024 Adopted Budget	FY 2025 Proposed Budget
City Dept/Div						
City Commission		71,034	60,577	62,406	63,997	64,152
City Manager		119,587	115,686	94,456	106,609	106,512
Finance		444,061	318,353	464,286	419,148	607,865
City Attorney		77,124	77,126	78,626	78,126	78,126
Public Safety		546,611	493,663	614,581	596,699	996,667
Building Planning and Code Enforcement		16,747	60,813	23,500	99,662	123,350
Public Works Transportation		146,217	189,211	430,881	3,601,841	2,896,119
Parks & Recreation		139,689	40,665	87,222	2,893,500	2,878,500
Senior Services		15,446	11,144	14,150	13,950	13,950
Animal Control		5,000	5,000	4,992	5,016	5,016
Health Care/Economic Development		6,000	147	10,942	5,000	5,000
Special Events		51,024	10,068	91,632	10,000	10,000
Debit Service		44,220	38,613	39,966	29,143	0

Reserves:

9900 Reserves	0	51,126	51,626	100,000	64,403
9901 Salary Adjustments					
Total Expenditures	1,682,759	1,472,192	2,069,266	8,022,692	7,849,660

Revenue Less Expenditures **(646,082)** **172,927** **0** **0** **(0)**

FUND 115 - Economic Development fund

	FY 2022 Actual	FY 2023 Actual	FY 2024 Projected	FY 2024 Adopted Budget	FY 2025 Proposed Budget
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Revenue Category

Intergovernmental

Total Revenues

FUND 115 - Economic Development fund

EXPENDITURE COST CENTER	FY 2022 Actual	FY 2023 Actual	FY 2024 Projected	FY 2024 Adopted Budget	FY 2025 Proposed Budget
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Departments/Divisions:

Economic Development

Non-Departmental

Transfer to Co. Debt Service

Indirect Cost

Reserve for Contingency

Total Expenditures

FUND 401 Water Fund

REVENUES	FY 2022 Actual	FY 2023 Actual	FY 2024 Projected	FY 2024 Adopted Budget	FY 2025 Proposed Budget
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Revenue Category

Water Revenue

Total Revenues

FUND 401 Water Fund

EXPENDITURE COST CENTER	FY 2021 Actual	FY 2022 Actual	FY 2023 Projected	FY 2023 Adopted Budget	FY 2024 Proposed Budget
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Depart/Div:

Water Services

Debit Service

Transfer To General Fund

Transfer To Sewer Fund

Transfer to Garbage Fund

Customer Deposits

Water Fund Reserves

Total Expenses

Revenue Less Expenses Expenditures

FUND 402 Sewer Fund

REVENUES	FY 2022 Actual	FY 2023 Actual	FY 2024 Projected	FY 2024 Adopted Budget	FY 2025 Proposed Budget
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Revenue Category					
Sewer Revenue	526,160	380,458	822,622	8,860,822	8,333,105
Total Estimated Receipts					
95% of Estimated Receipts					
Non-Operating					
Appropriated Fund Balance Customer Deposit					
Transfer From Water Fund					
Total Revenues	<u>526,160</u>	<u>380,458</u>	<u>822,622</u>	<u>8,860,822</u>	<u>8,333,105</u>
FUND 402 Sewer Fund					
EXPENDITURE COST CENTER	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
	Actual	Actual	Projected	Adopted Budget	Proposed Budget
Depart/Div:					
Sewer Services	460,295	852,448	620,419	8,790,668	8,262,951
Transfer To General Fund	140,202	0	33,653	38,161	38,161
Transfer To Economic Development Fund					
Transfer To Debt Service	-	3,902	31,993	31,993	31,993
Total Expenses	<u>600,497</u>	<u>856,351</u>	<u>686,065</u>	<u>8,860,822</u>	<u>8,333,105</u>
Revenue Less Expenditures		-			0
FUND 403 Garbage Fund					
REVENUES	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
	Actual	Actual	Projected	Adopted Budget	Proposed Budget
Revenue Category					
Garbage Collection Charges	169,443	150,526	180,000	188,125	196,700
Total Estimated Receipts			180,000	188,125	196,700
Non-Operating					
Interfund Transfer			0		
Appropriated Fund Balance Customer Deposits		8,700			
Total Revenues	<u>169,443</u>	<u>159,226</u>	<u>180,000</u>	<u>188,125</u>	<u>196,700</u>
FUND 403 Garbage Fund					
EXPENDITURE COST CENTER	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
	Actual	Actual	Projected	Adopted Budget	Proposed Budget
Depart/Div:					
Garbage Collection & Disposal	142,584	108,784	147,951	156,036	148,326
Transfer To General Fund	-	-	-	-	-
Transfer To Debt Service	-	32,088	32,049	32,089	48,374
Transfer to Debit Service 220	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Total Expenses	<u>142,584</u>	<u>140,872</u>	<u>180,000</u>	<u>188,125</u>	<u>196,700</u>
Revenue minus Expenditures	26,859	18,354	0	0	0