

SUMMARY OF ALL FUNDS		FY 2023	FY 2024	FY 2025	FY 2025	FY 2026
		Actual	Actual	Projected	Adopted Budget	Proposed Budget
GENERAL FUND						
001	General Fund	1,473,481	2,075,523	3,179,945	7,910,127	6,771,933
200	Debit Service Fund					
SPECIAL REVENUE FUND						
105	City Transportation Fund					
110	Fine and Forfeiture					
115	Economic Development Fund					
ENTERPRISE FUNDS						
401	Water Fund	421,056	865,746	1,018,000	5,635,322	4,870,634
402	Sewer Fund	996,553	522,916	914,068	8,333,105	8,042,337
403	Garbage Fund	212,474	140,873	193,526	196,700	203,000
TOTAL ALL FUNDS		3,103,564	3,605,060	5,305,539	22,014,788	19,887,904
Less: Interfund Transfers		140,202	-	0	262,989	262,828
TOTAL		3,103,564	3,605,060	5,305,539	21,751,798	19,625,076

BUDGET BY FUND

FUND 001 GENERAL FUND

SUMMARY OF ALL FUNDS		FY 2023	FY 2024	FY 2025	FY 2025	FY 2026
		Actual	Actual	Projected	Adopted Budget	Proposed Budget
Taxes						
	Taxes	227,177	252,966	286,615	276,678	304,245
Licenses and Permits						
	Licenses and Permits	28,924	20,364	157,100	32,100	48,950
Intergovernmental						
	Intergovernmental	847,426	814,125	1,593,942	6,765,825	5,608,762
Fine and Forfeiture						
	Fine and Forfeiture	1,558	6,889	0	1,500	1,500
Miscellaneous						
	Miscellaneous	298,408	323,835	257,484	283,820	319,400
Non Operating:						
	Transfer from Water	204,040	0	0	0	224,828
	Transfer from Sewer	30,000	0	0	0	38,000
	Transfer from Garbage	-	-	-	-	-
	Fund Balance	22,658	7,586	51,626	226,247	226,247
Total Revenues		1,660,191	1,425,765	2,346,767	7,586,170	6,771,933

FUND 001 GENERAL FUND

EXPENDITURE COST CENTER		FY 2023	FY 2024	FY 2025	FY 2025	FY 2026
		Actual	Actual	Projected	Adopted Budget	Proposed Budget
City Dept/Div						
	City Commission	60,577	64,672	62,406	64,152	64,289
	City Manager	115,686	108,866	107,262	106,512	108,549
	Finance	318,353	586,052	718,895	607,865	494,421
	City Attorney	77,126	85,010	77,126	78,126	78,126
	Public Safety	493,663	532,302	1,125,953	996,667	590,347
	Building Planning and Code Enforcement	60,813	18,160	3,500	118,350	118,350
	Public Works Transportation	189,211	398,250	703,189	2,896,845	2,334,506
	Parks & Recreation	40,665	88,443	167,604	2,878,500	2,795,575
	Senior Services	11,144	8,879	14,850	13,950	17,300
	Animal Control	5,000	5,000	4,992	5,016	5,016
	Health Care/Economic Development	6,000	4,736	10,942	5,000	5,000
	Special Events	51,024	85,415	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	150,453
9901 Salary Adjustments					
Total Expenditures	1,473,481	2,075,523	3,179,944	7,910,126	6,771,932
Revenue Less Expenditures	186,710	(649,758)	0	0	(0)

FUND 115 - Economic Development fund

	FY 2023 Actual	FY 2024 Actual	FY 2025 Projected	FY 2025 <i>Adopted Budget</i>	FY 2026 Proposed Budget
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Revenue Category

Intergovernmental

Total Revenues

FUND 115 - Economic Development fund

EXPENDITURE COST CENTER	FY 2023 Actual	FY 2024 Actual	FY 2025 Projected	FY 2025 <i>Adopted Budget</i>	FY 2026 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 2023 Actual	FY 2024 Actual	FY 2025 Projected	FY 2025 <i>Adopted Budget</i>	FY 2026 Proposed Budget
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Revenue Category

Water Revenue

Total Revenues

FUND 401 Water Fund

EXPENDITURE COST CENTER	FY 2023 Actual	FY 2024 Actual	FY 2025 Projected	FY 2025 <i>Adopted Budget</i>	FY 2026 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 2023 Actual	FY 2024 Actual	FY 2025 Projected	FY 2025 <i>Adopted Budget</i>	FY 2026 Proposed Budget
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Revenue Category					
Sewer Revenue	380,458	702,878	914,068	8,333,105	8,042,337
Total Estimated Receipts					
95% of Estimated Receipts					
Non-Operating					
Appropriated Fund Balance Customer Deposit					
Transfer From Water Fund					
Total Revenues	<u>380,458</u>	<u>702,878</u>	<u>914,068</u>	<u>8,333,105</u>	<u>8,042,337</u>

FUND 402 Sewer Fund

EXPENDITURE COST CENTER	FY 2023 Actual	FY 2024 Actual	FY 2025 Projected	FY 2025 <i>Adopted Budget</i>	FY 2026 Proposed Budget
Depart/Div:					
Sewer Services	852,448	516,227	713,613	8,262,950	7,972,343
Transfer To General Fund	140,202	0	0	38,161	38,000
Transfer To Economic Development Fund					
Transfer To Debt Service	3,902	6,690	31,994	31,994	31,994
Total Expenses	<u>996,553</u>	<u>522,916</u>	<u>745,607</u>	<u>8,333,105</u>	<u>8,042,337</u>
Revenue Less Expenditures				-	(0)

FUND 403 Garbage Fund

REVENUES	FY 2023 Actual	FY 2024 Actual	FY 2025 Projected	FY 2025 <i>Adopted Budget</i>	FY 2026 Proposed Budget
Revenue Category					
Garbage Collection Charges	189,406	150,526	200,000	196,700	203,000
Total Estimated Receipts			200,000	196,700	203,000
Non-Operating					
Interfund Transfer			0		
Appropriated Fund Balance Customer Deposits		8,700			
Total Revenues	<u>189,406</u>	<u>159,226</u>	<u>200,000</u>	<u>196,700</u>	<u>203,000</u>

FUND 403 Garbage Fund

EXPENDITURE COST CENTER	FY 2023 Actual	FY 2024 Actual	FY 2025 Projected	FY 2025 <i>Adopted Budget</i>	FY 2026 Proposed Budget
Depart/Div:					
Garbage Collection & Disposal	212,474	108,784	145,152	148,326	154,626
Transfer To General Fund	-	-	-	-	-
Transfer To Debt Service	-	32,089	48,374	48,374	48,374
Transfer to Debit Service 220	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Total Expenses	<u>212,474</u>	<u>140,873</u>	<u>193,526</u>	<u>196,700</u>	<u>203,000</u>
Revenue minus Expenditures				0	(0)