

## 2025 Budget Summary

<b>Fund</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Increase (Decrease)</b>	<b>Ending Fund Balance</b>
001 - Current Expense	212,873	1,485,460	1,476,945	8,515	221,388
002 - Current Expense Reserve	241,181	-	-	-	241,181
102 - Street Fund	33,493	623,055	630,170	(7,115)	26,377
120 - Street Reserve	57,140	-	-	-	57,140
122 - Fire Levy LID Lift	211,901	-	-	-	211,901
301 - Real Estate Excise Tax	203,647	35,000	147,500	(112,500)	91,147
302 - Street Equipment Replacement	16,940	-	-	-	16,940
304 - Light & Power Equip Replacement	220,558	-	-	-	220,558
305 - Water Equipment Replacement	285,571	-	-	-	285,571
307 - Sewer Equipment Replacement	18,416	-	-	-	18,416
309 - Storm Equipment Replacement	21,166	-	-	-	21,166
321 - Police Equipment Replacement	4,426	-	-	-	4,426
322 - Fire Equipment Replacement	107,513	-	-	-	107,513
336 - Park & Cemetery Equip Replacement	49,933	-	-	-	49,933
401 - Light and Power	650,245	3,858,640	4,038,785	(180,145)	470,100
405 - Water	730,213	1,117,900	897,498	220,402	950,615
407 - Sewer	230,979	1,167,800	956,271	211,529	442,508
409 - Storm Water	47,454	210,525	172,151	38,374	85,828
410 - Light & Power Reserve	357,539	-	-	-	357,539
413 - Ambulance Fund	47,633	140,000	141,219	(1,219)	46,413
421 - Sewer Bond Reserve	8,422	146,400	143,700	2,700	11,122
422 - Water Reserve	498,877	-	-	-	498,877
423 - Sewer Reserve	152,956	-	-	-	152,956
<b>Total</b>	<b>4,409,076</b>	<b>8,784,780</b>	<b>8,604,240</b>	<b>180,540</b>	<b>4,589,616</b>