

2024-2025 Budget
Insurance-SIR Fund-271
Revenues & Expenses

REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
INTERGOVERNMENTAL REVENUES									
271-43355-00	GENERAL FUND TRANSFER	50,000	-	-	-	-	-	-	-
	Total Intergovernmental	50,000	-	-	-	-	-	-	-
MISCELLANEOUS REVENUES									
271-48100-00	INTEREST INCOME	-	-	-	-	-	-	-	-
	Total Miscellaneous Rev.	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES									
271-49300-00	FUND BALANCE APPLIED	-	-	-	20,000	-	35,000	-	-
	Total Other Financing Sources	-	-	-	20,000	-	35,000	-	-
	Grand Total:	50,000	-	-	20,000	-	35,000	-	-

EXPENSES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
271-51920-350	INSURANCE-CLAIMS	19,900	-	8,346	20,000	31,436	35,000	-	-
	Total:	19,900	-	8,346	20,000	31,436	35,000	-	-

FUND BALANCE		144,627	144,627	136,281			101,281	101,281	101,281
271-34300	Net Change-Increase/(Decrease)	30,100	-	(8,346)	-	(31,436)	(35,000)	-	-

Fund Balance Target: 100,000