

TOTAL OF ALL FUNDS	Actual Amount 2023-2024	Adopted Budget This Year 2024-2025	Approved Budget Next Year 2025-2026
Beginning Fund Balance/Net Working Capital	369,797	389,732	389,732
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	59,565	56,000	56,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	41,877	42,050	42,050
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	2,798	3,000	3,000
All Other Resources Except Current Year Property Taxes	16,808	14,500	14,500
Current Year Property Taxes Estimated to be Received	7,711	7,600	7,600
Total Resources	498,556	512,882	512,882

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	29,172	32,800	32,800
Materials and Services	75,638	128,753	128,753
Capital Outlay	7,819	0	0
Debt Service	0	0	0
Interfund Transfers	2,798	3,000	3,000
Contingencies	0	31,000	31,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	317,329	317,329
Total Requirements	115,427	512,882	512,882

STARTING BANK AND LGIP ACCOUNT BALANCES				
BANK & POOL ACCOUNTS	JUNE 30TH, 2022	JUNE 30TH, 2023	JUNE 30TH, 2024	JUNE 30TH, 2025
LGIP	\$ 297,294.75	\$ 306,064.61	\$ 320,119.02	
US BANK	\$ 51,196.49	\$ 67,152.43	\$ 77,089.44	
TOTALS	\$ 348,491.24	\$ 373,217.04	\$ 397,208.46	\$ -