

2025 BUDGET TOTAL BUDGET - ALL FUNDS

Account Number	2025 Classification	Total All Budgeted Funds	Line #	Governmental Funds					Enterprise Funds		
				General Funds	State Liquid Fuels Fund	Fire Protection Fund	Reserve Fund	Fee In-lieu-of Parkland Fund	Parks & Recreation	Country Club Park Sewer & Water Fund	Potters Mills Sewer Fund
				ASSETS/INCOME							
279	Equity - Cash Assets (January 1, 2025)	\$1,283,575	1	\$379,480	\$556,800	\$0	\$276,300	\$24,000	\$2,440	\$27,540	\$17,015
REVENUE											
220	Due from other funds	\$85,562	3	\$85,562							
300	Taxes	\$1,010,323	4	\$781,567		\$228,756					
320	Licenses and Permits	\$7,400	5	\$7,400							
330	Fines & Forfeits	\$3,000	6	\$3,000							
340	Interest, Rents & Royalties	\$56,145	7	\$27,075	\$15,000	\$1,500	\$10,800	\$800	\$20	\$450	\$500
350	Intergovernmental Revenues	\$292,029	8	\$42,603	\$249,426						
360	Charges for Services (SEO, Permits, Utility Charges)	\$296,792	9	\$74,425				\$50,000	\$175	\$114,344	\$57,848
380	Miscellaneous Revenues	\$0	10	\$0							
390	Other Financing Services	\$380,381	11	\$353,881					\$26,500		
	Total Revenues	\$2,131,632	12	\$1,375,513	\$264,426	\$230,256	\$10,800	\$50,800	\$26,695	\$114,794	\$58,348
	Total Available for Appropriation	\$3,415,207	13	\$1,754,993	\$821,226	\$230,256	\$287,100	\$74,800	\$29,135	\$142,334	\$75,363
EXPENDITURES											
400	General Government	\$163,646	15	\$138,921		\$12,313				\$8,312	\$4,100
410	Public Safety (Fire, SEO, Ambulance, ZHB, PC)	\$315,627	16	\$97,684		\$217,943					
420	Health & Welfare	\$500	17	\$500							
426	Sanitation	\$103,745	18	\$4,000						\$61,355	\$38,390
430	Highways, Roads and Streets	\$645,317	19	\$218,950	\$426,367						
440	Public Works	\$481,488	20	\$458,162						\$23,326	
450	Culture - Recreation	\$56,750	21	\$7,300				\$23,400	\$26,050		
460	Community Development	\$10,550	22	\$10,550							
470	Debt Service	\$102,641	3	\$57,937						\$25,234	\$19,470
480	Municipal Expenditures	\$189,315	24	\$184,465					\$300	\$3,000	\$1,550
490	Other Financing Services	\$0	25								
	Total Expenditures	\$2,069,579	26	\$1,178,469	\$426,367	\$230,256	\$0	\$23,400	\$26,350	\$121,227	\$63,510
NET INCOME				\$197,044	(\$161,941)	\$0	\$10,800	\$27,400	\$345	(\$6,433)	(\$5,162)