

BUDGET RECAP

12/18/2024

	Expenses	Revenues	Utilities	Special Assessment	Other Revenues	Levy
General Fund (100)	\$654,267.00	\$413,211.00				\$241,056.00
4 Seasons Levy (100)	\$5,000.00					\$5,000.00
City Capital (400)	\$89,100.00					\$89,100.00
Fire Fund (110)	\$144,665.00	\$124,146.00				\$20,519.00
Fire Relief Fund (120)	\$34,500.00	\$32,000.00				\$2,500.00
Fire Bldg Loan (311)	\$32,558.00					\$32,558.00
Amb Bldg Loan (311)	\$48,838.00					\$48,838.00
Library (211)	\$30,965.00	\$11,700.00				\$19,265.00
2021 Bond (420)	\$133,998.00		\$59,149.00	\$16,918.00	\$26,362.00	\$31,569.00
Cemetery (620)	\$39,562.00	\$13,600.00				\$25,962.00
Totals	\$1,213,453.00	\$594,657.00	\$59,149.00	\$16,918.00	\$26,362.00	\$516,367.00

Levy Needed for 2025 **\$516,367.00**
2024 Levy **\$496,457.00**
Increase **\$19,910.00**
% of Increase **4.01%**

Ambulance POC \$7,033.00 Transfer from General Fund
 \$48,838.00 Levied for Building Loan

Capital Projects Savings

Small Cities Assistance \$25,527.00 State Funded
 Fire Capital \$47,500.00 Transfer from Fire Fund

\$35,000 Vehicle Replacement
 \$10,500 SCBA Replacement
 \$2,000 Extraction Tools

City Capital \$89,100.00 Levied