

**GENERAL FUND****FY25 BUDGET**

|  |    |                             |                        |                                |
|--|----|-----------------------------|------------------------|--------------------------------|
| Estimated Fund Balance                   | \$ | <u>7,000,000.00</u>         |                        |                                |
| Total General Fund Revenues              | \$ | <u>9,147,115.00</u>         | \$                     | 8,235,069.00                   |
| <br>Total Available for Appropriation    | \$ | <u><u>16,147,115.00</u></u> | \$                     | 15,235,069.00                  |
| <br>Administration Department            |    | <u>\$1,332,505.00</u>       | <b>Admin</b>           | \$ 1,332,505.00                |
| Police Department                        | \$ | 1,847,064.00                | <b>Police</b>          |                                |
| Fire Department                          | \$ | 1,947,669.00                | <b>Fire</b>            |                                |
| Public Works                             | \$ | 612,072.00                  | <b>Public Works</b>    |                                |
| Senior Services                          | \$ | 2,200.00                    | <b>Senior Services</b> |                                |
| Community Events                         | \$ | 22,875.00                   | <b>Comm Events</b>     |                                |
| Parks Department                         | \$ | 242,285.00                  | <b>Parks</b>           |                                |
| Capital Improvements                     | \$ | <u>5,267,915.00</u>         | <b>CIP</b>             | \$ 4,280,869.00                |
| General Fund Expenses                    | \$ | <u>11,274,585.00</u>        |                        | <u>\$ 10,287,539.00</u>        |
| Transfer Out                             | \$ | 200,000.00                  | <b>To MRA Fund</b>     |                                |
| <b>Total General Fund Appropriations</b> | \$ | <u><u>11,474,585.00</u></u> |                        | <u><u>\$ 10,487,539.00</u></u> |
| <br>Estimated Ending Fund Balance        | \$ | <u><u>4,672,530.00</u></u>  |                        |                                |

**MUNICIPAL ROAD AID FUND****FY25 BUDGET**

|                                   |    |                          |    |            |
|-----------------------------------|----|--------------------------|----|------------|
| Estimated Beginning Fund Balance  | \$ | <u>92,000.00</u>         | \$ | 163,300.00 |
| MRA Revenues                      | \$ | 140,200.00               |    |            |
| Transfer In                       | \$ | 200,000.00               |    |            |
|                                   | \$ | <u><u>432,200.00</u></u> | \$ | 503,500.00 |
| <br>MRA Expenses                  | \$ | <u>430,250.00</u>        | \$ | 503,500.00 |
| <br>Estimated Ending Fund Balance | \$ | <u><u>1,950.00</u></u>   | \$ | -          |