

Fund	2024 Beginning Unencumbered Fund Balance	Revenue 2024 Budget	Expenditures 2024 Budget	Est. Funds Available to Appropriate 1 / 1 / 25	Revenue 2025 Budget	Expenditures 2025 Budget	Change in Fund Balance	Estimated 2025 Ending Fund Balance
<b>GOVERNMENTAL FUNDS</b>								
<b>GENERAL FUNDS</b>								
101-General Fund	33,409,289	34,401,750	41,551,396	26,259,643	38,233,799	36,808,655	1,425,144	27,684,787
<b>SPECIAL REVENUE FUNDS</b>								
224-Tax Increment Fund	7,288,821	3,970,502	1,840,992	9,418,331	4,605,700	5,774,115	-1,168,415	8,249,916
240-Public Safety Fund	633,210	1,261,908	1,745,737	149,380	1,777,250	1,806,437	-29,187	120,193
242-Parks & Recreation Fund	1,436,200	2,150,265	2,787,346	799,119	2,578,870	2,913,749	-334,879	464,240
243-Public Service Fund	1,697,783	1,811,805	2,755,174	754,414	1,387,550	1,954,967	-567,417	186,997
All Other Special Revenue	5,066,471	4,929,263	6,692,397	3,303,337	5,662,569	5,611,899	50,670	3,354,007
<b>CAPITAL FUNDS</b>								
325-Capital Improvement	10,888,637	66,187,513	70,718,046	6,358,104	14,997,000	15,855,652	-858,652	5,499,452
All Other Capital Funds	615,210	1,175,000	1,174,999	615,211	16,800	0	16,800	632,011
<b>DEBT SERVICE</b>								
431-General Bond Retirement Fund	791,230	18,429,660	18,023,086	1,197,804	6,146,119	6,146,186	-67	1,197,737
<b>PROPRIETARY FUNDS</b>								
<b>ENTERPRISE FUNDS</b>								
631-Stormwater Fund	4,059,493	1,209,700	2,275,842	2,993,351	1,291,585	2,707,505	-1,415,920	1,577,431
651-Water Fund	5,401,228	10,093,680	9,803,186	5,691,722	9,049,070	10,191,977	-1,142,907	4,548,815
652-Water System Capital Improvement Fund	495,325	4,309,339	1,998,374	2,806,290	1,769,000	1,363,830	405,170	3,211,460
661-Sewer Fund	5,089,073	9,161,970	9,581,065	4,669,978	9,241,200	9,893,536	-652,336	4,017,642
662-Sewer System Capital Improvement Fund	4,272,240	1,165,243	1,660,874	3,776,609	1,461,275	2,481,330	-1,020,055	2,756,554
850-Refuse Escrow Fund	706,817	2,329,800	2,598,600	438,017	2,329,800	2,567,650	-237,850	200,167
<b>INTERNAL SERVICE FUNDS</b>								
Total Internal Service	624,363	644,084	863,904	404,543	585,542	410,260	175,282	579,825
<b>CUSTODIAL FUNDS</b>								
Total Custodial	57,925	1,502,190	1,500,000	60,115	900,000	900,000	0	60,115
<b>ALL FUNDS TOTAL</b>	<b>82,533,315</b>	<b>164,733,671</b>	<b>177,571,017</b>	<b>69,695,969</b>	<b>102,033,129</b>	<b>107,387,748</b>	<b>(5,354,619)</b>	<b>64,341,350</b>