Preliminary 2024-2025 Revenue and Expenditure Budget

June 30, 2024	2024-2025	2024-2025	2024-2025	2024-2025	June 30, 2025 Projected
Fund Balance	and Transfers	and Transfers	Adjustments	Fund Balance	Fund Balance
\$1,625,508.91	\$23,181,440.62	\$23,672,076.90	\$0.00	(\$490,636.28)	\$1,134,872.63
\$34,237.15	\$0.00		\$0.00	\$0.00	\$34,237.15
(\$29,090.18)	\$1,821,461.83	\$1,742,507.55	\$0.00	\$78,954.28	\$49,864.10
\$1,630,655.88	\$25,002,902.45	\$25,414,584.45	\$0.00	(\$411,682.00)	\$1,218,973.88
\$254,310.84		\$0.00		\$0.00	\$254,310.84
\$271,347.42	\$160,000.00	\$160,000.00			\$271,347.42
\$263,416.48	\$0.00	\$73,834.20	\$0.00		\$189,582.28
\$789,074.74	\$160,000.00	\$233,834.20	\$0.00	(\$73,834.20)	\$715,240.54
\$22,585.45	\$481,411.75	\$499,999.78	\$0.00	(\$18,588.03)	\$3,997.42
\$582,391.33	\$766,552.10	\$885,024.00	\$0.00	(\$118,471.90)	\$463,919.43
\$604,976.78	\$1,247,963.85	\$1,385,023.78	\$0.00	(\$137,059.93)	\$467,916.85
\$3,024,707.40	\$26,410,866.30	\$27,033,442.43	\$0.00	(\$622,576.13)	\$2,402,131.27
124,281.41	\$1,662,859.22	\$1,619,273.08		\$43,586.14	\$167,867.55
\$0.00	\$4,608.00	\$4,608.00		\$0.00	\$0.00
	\$870,889.42			* '	\$305,590.83
			\$51,307.51		(\$0.00)
	*				\$128,769.34
					\$0.00
\$548,144.33	\$1,316,924.00	\$1,430,708.16	\$0.00	(\$113,784.16)	\$434,360.17
¢0 001 05	\$0.00	የ ስ ስስ		\$0.00	¢0 001 05
					\$9,081.05 \$441,649.28
\$276,190.90	\$2,083,821.33	\$278,000.00	\$0.00	\$0.00	\$276,190.90
\$4 427 580 52	\$31 754 470 87	\$32 450 771 17	\$0.00	(\$696 300 30)	\$3,731,280.22
	\$1,625,508.91 \$34,237.15 (\$29,090.18) \$1,630,655.88 \$254,310.84 \$271,347.42 \$263,416.48 \$789,074.74 \$22,585.45 \$582,391.33 \$604,976.78 \$3,024,707.40 124,281.41 \$0.00 \$352,766.99 \$0.00 \$195,377.34 \$0.00 \$548,144.33	June 30, 2024 Revenues and Transfers \$1,625,508.91 \$23,181,440.62 \$34,237.15 \$0.00 (\$29,090.18) \$1,821,461.83 \$1,630,655.88 \$25,002,902.45 \$254,310.84 \$271,347.42 \$160,000.00 \$263,416.48 \$0.00 \$789,074.74 \$160,000.00 \$22,585.45 \$481,411.75 \$582,391.33 \$766,552.10 \$604,976.78 \$1,247,963.85 \$3,024,707.40 \$26,410,866.30 124,281.41 \$1,662,859.22 \$0.00 \$4,608.00 \$352,766.99 \$870,889.42 \$0.00 \$203,738.58 \$195,377.34 \$220,873.00 \$0.00 \$16,815.00 \$548,144.33 \$1,316,924.00 \$9,081.05 \$0.00 \$445,175.43 \$2,085,821.35 \$276,190.90 \$278,000.00	June 30, 2024 Revenues and Transfers Expenditures and Transfers \$1,625,508.91 \$23,181,440.62 \$23,672,076.90 \$34,237.15 \$0.00 \$1,821,461.83 \$1,742,507.55 \$1,630,655.88 \$25,002,902.45 \$25,414,584.45 \$254,310.84 \$0.00 \$160,000.00 \$263,416.48 \$0.00 \$73,834.20 \$789,074.74 \$160,000.00 \$233,834.20 \$22,585.45 \$481,411.75 \$499,999.78 \$582,391.33 \$766,552.10 \$885,024.00 \$604,976.78 \$1,247,963.85 \$1,385,023.78 \$3,024,707.40 \$26,410,866.30 \$27,033,442.43 \$0.00 \$4,608.00 \$4,608.00 \$352,766.99 \$870,889.42 \$866,758.07 \$0.00 \$203,738.58 \$255,046.09 \$195,377.34 \$220,873.00 \$287,481.00 \$0.00 \$16,815.00 \$16,815.00 \$548,144.33 \$1,316,924.00 \$1,430,708.16 \$9,081.05 \$2,089,347.50 \$276,190.90 \$278,000.00 \$278,000.00	June 30, 2024 Fund Balance Revenues and Transfers Expenditures and Transfers Fund Balance Adjustments \$1,625,508.91 \$34,237.15 \$0.00 \$34,237.15 \$29,090.18 \$1,821,461.83 \$1,742,507.55 \$0.00 \$0.00 \$0.00 \$0.00 \$1,630,655.88 \$25,002,902.45 \$25,414,584.45 \$0.00 \$0.00 \$0.00 \$254,310.84 \$271,347.42 \$160,000.00 \$263,416.48 \$0.00 \$789,074.74 \$160,000.00 \$223,834.20 \$0.00 \$0.00 \$73,834.20 \$0.00 \$0.00 \$73,834.20 \$0.00 \$22,585.45 \$52,391.33 \$766,552.10 \$604,976.78 \$1,247,963.85 \$1,385,023.78 \$0.00 \$33,024,707.40 \$26,410,866.30 \$27,033,442.43 \$0.00 \$0.00 \$0.00 \$0.00 \$16,408.00 \$352,766.99 \$870,889.42 \$0.00 \$16,815.00 \$195,377.34 \$220,873.00 \$287,481.00 \$0.00 \$16,815.00 \$16,815.00 \$548,144.33 \$1,316,924.00 \$1,430,708.16 \$0.00 \$0.00 \$51,307.51 \$0.00 \$16,815.00 \$1445,175.43 \$2,085,821.35 \$2,089,347.50 \$278,000.00 \$278,000.00 \$0.00 \$0.00 \$9,081.05 \$276,190.90 \$0.00 \$278,000.00 \$0.00 \$278,000.00 \$0.00 \$278,000.00	June 30, 2024 Fund Balance Revenues and Transfers Expenditures and Transfers Fund Balance Adjustments Increase/Decrease Fund Balance \$1,625,508.91 \$23,181,440.62 \$23,672,076.90 \$0.00 (\$490,636.28) \$34,237.15 \$0.00 \$0.00 \$0.00 \$0.00 \$29,090.18 \$1,821,461.83 \$1,742,507.55 \$0.00 \$78,954.28 \$1,630,655.88 \$25,002,902.45 \$25,414,584.45 \$0.00 \$0.00 \$254,310.84 \$0.00 \$160,000.00 \$0.00 \$263,416.48 \$0.00 \$73,834.20 \$0.00 \$789,074.74 \$160,000.00 \$233,834.20 \$0.00 \$73,834.20 \$22,585.45 \$481,411.75 \$499,999.78 \$0.00 \$18,588.03 \$582,391.33 \$766,552.10 \$885,024.00 \$0.00 \$118,471.90 \$604,976.78 \$1,247,963.85 \$1,385,023.78 \$0.00 \$137,059.93 \$3,024,707.40 \$26,410,866.30 \$27,033,442.43 \$0.00 \$45,586.14 \$0.00 \$4,608.00 \$4,608.00 \$51,307.51 \$66,608.00<

Fund Balance Necessary to Reach the Targeted 1 1/2 Months Operating Expense:

\$25,414,584.45 General Fund Exp for the Current Year

12 Divided by 12 Months

1.50 Multiplied by 1.5 Months

\$3,176,823.00 Fund Balance Necessary to Reach the Targeted 1 1/2 Months Operating Expense:

\$1,134,872.63 General Fund Balance

\$3,176,823.00 Fund Balance Necessary to Reach the Targeted 1 1/2 Months Operating Expense:

(\$2,041,950.37) Net Fund Balance Excess/(Shortage)