

FY 2025 Funds Summary - Revenues and Expenses		FY 2024 Budget	FY 2025 Proposed	% to Budget
<i>MAMIE DAVIS PARK FUND</i>	Revenues	\$ 500.00	\$ 256.00	-48.8%
	Expenses	\$ -	\$ -	
<i>E-SUMMONS FUND</i>	Revenues	\$ 11,500.00	\$ 15,200.00	32.2%
	Expenses	\$ 5,500.00	\$ 7,200.00	30.9%
<i>EVENTS FUND</i>	Revenues	\$ 300,625.00	\$ 313,285.00	4.2%
	Expenses	\$ 234,281.00	\$ 238,726.00	1.9%
<i>GENERAL OPERATING FUND</i>	Revenues	\$ 1,316,017.00	\$ 1,408,258.00	7.0%
	Expenses	\$ 1,316,017.00	\$ 1,408,258.00	7.0%
<i>CIP FUND</i>	Revenues	\$ 2,020,502.00	\$ 1,374,031.00	-32.0%
	Expenses	\$ 2,020,502.00	\$ 1,374,031.00	-32.0%
<b>OVERALL</b>		\$ 3,576,300.00	\$ 3,028,215.00	-15.33%

Account	FY2025 Proposed Budget General Fund - Revenues	FY2023 Budget	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY2025 Proposed	% to Projected	% to Budget	\$ to Budget
<b>Taxes</b>									
40010	Real Estate Tax	\$ 275,492.00	\$ 275,339.85	\$ 288,768.50	\$ 289,560.00	\$ 304,350.60	5.1%	5.4%	15,582
40020	Meals Tax	\$ 282,499.00	\$ 281,565.82	\$ 357,640.50	\$ 321,350.93	\$ 333,812.09	3.9%	-6.7%	(23,828)
40030	Sales Tax	\$ 36,000.00	\$ 40,685.65	\$ 40,000.00	\$ 47,954.31	\$ 48,000.00	0.1%	20.0%	8,000
40040	Utility Tax	\$ 30,000.00	\$ 34,764.98	\$ 31,000.00	\$ 36,456.78	\$ 36,500.00	0.1%	17.7%	5,500
40050	Communications Tax	\$ 33,000.00	\$ 32,168.23	\$ 33,000.00	\$ 27,058.44	\$ 33,000.00	22.0%	0.0%	-
40060	Transient Occupancy Tax	\$ 14,500.00	\$ 36,604.30	\$ 21,000.00	\$ 40,974.15	\$ 46,500.00	13.5%	121.4%	25,500
40070	Peer-to-Peer Vehicle Tax				\$ 3,300.00	\$ 6,600.00	100.0%		6,600
<b>Fees</b>									
41010	Vehicle License Fee	\$ 11,000.00	\$ 10,520.50	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	0.0%	0.0%	-
41020	Business Licenses	\$ 68,800.00	\$ 65,047.31	\$ 75,000.00	\$ 87,345.00	\$ 90,402.07	3.5%	20.5%	15,402
41025	Business License Fee		\$ -	\$ 4,140.00	\$ 4,140.00	\$ 4,260.00	2.9%	2.9%	120
41030	Late Fees	\$ 2,500.00	\$ 2,440.26	\$ 1,500.00	\$ 2,820.00	\$ 1,500.00	-46.8%	0.0%	-
41040	Fines - Public Safety	\$ 345,000.00	\$ 328,795.75	\$ 349,830.00	\$ 365,622.00	\$ 375,000.00	2.6%	7.2%	25,170
41100	Administrative Fees	\$ 10,000.00	\$ 5,870.21	\$ 8,500.00	\$ 12,850.00	\$ 8,500.00	-33.9%	0.0%	-
41120	Service Revenue - Engineering	\$ 10,000.00	\$ 12,353.75	\$ 14,000.00	\$ 5,600.00	\$ 14,000.00	150.0%	0.0%	-
41130	Service Revenue - Legal	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 5,000.00	#DIV/0!	-50.0%	(5,000)
41140	Service Revenue - Other	\$ 500.00	\$ 741.14	\$ 500.00	\$ 620.00	\$ 600.00	-3.2%	20.0%	100
41000	Fees - Other	\$ 1,500.00	\$ 786.49	\$ 3,000.00	\$ 1,270.64	\$ 2,500.00	96.8%	-16.7%	(500)
<b>Grants</b>									
42010	Litter Grant	\$ 1,329.00	\$ 3,024.50	\$ 1,329.00	\$ 2,085.00	\$ 1,329.00	-36.3%	0.0%	-
42020	Public Safety (HB599)	\$ 35,688.00	\$ 26,041.00	\$ 26,821.00	\$ 27,388.00	\$ 27,677.70	1.1%	3.2%	857
42021	NHSTA (DMV)	\$ 15,000.00	\$ 11,512.38	\$ 15,375.00	\$ 15,000.00	\$ 16,000.00	6.7%	4.1%	625
42040	PEG	\$ -	\$ 179.70	\$ -	\$ -	\$ -			-
	Other Grants	\$ -	\$ 34,435.29	\$ -	\$ -	\$ -			-
<b>Public Property Leases and Rentals</b>									
43010	Town Hall Rentals	\$ -		\$ -		\$ -			-
43020	River Mill Park Rentals	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00	\$ 2,750.00	\$ 4,000.00	45.5%	33.3%	1,000
43030	Mamie Davis Park Rentals	\$ 2,000.00	\$ 1,100.00	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	0.0%	100.0%	1,500
	200 Mill Street Lease	\$ 7,612.50	\$ 7,993.13	\$ 7,613.00	\$ 7,613.00	\$ 7,726.69	1.5%	1.5%	114
<b>Other</b>									
44010	General Fund Interest	\$ 900.00	\$ 30,133.10	\$ 10,200.00	\$ 25,094.00	\$ 25,000.00	-0.4%	145.1%	14,800
44040	Brick Program	\$ -		\$ 300.00	\$ 300.00	\$ 300.00	0.0%	0.0%	-
44060	Other Revenues	\$ 1,000.00	\$ 72.94	\$ 999.99	\$ 7,369.00	\$ 1,700.00	-76.9%	70.0%	700
	Fund Transfers	\$ 30,225.00							-
	<b>General Fund Revenue Total</b>	<b>\$ 1,227,545.50</b>	<b>\$ 1,243,176.28</b>	<b>\$ 1,316,016.99</b>	<b>\$ 1,348,521.25</b>	<b>\$ 1,408,258.15</b>	<b>4.4%</b>	<b>7.0%</b>	<b>92,241</b>
	<b>Net Revenue</b>	<b>\$ -</b>	<b>\$ 57,481.46</b>	<b>\$ -</b>	<b>\$ 73,566.65</b>	<b>\$ -</b>			<b>-</b>

Account	FY2025 Proposed Budget General Fund - Expenditures	FY2023 Budget	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Proposed	% to Projected	% to Budget	\$ to Budget
60000	Total Personnel Services	\$ 708,933.50	\$ 667,537.02	\$ 734,671.84	\$ 710,771.24	\$ 827,000.87	16.4%	12.6%	\$ 92,329
60400	Total Professional Services	\$ 169,321.00	\$ 161,301.51	\$ 174,325.00	\$ 168,516.37	\$ 175,967.00	4.4%	0.9%	\$ 1,642
60800	Total Information Technology Services	\$ 31,100.00	\$ 35,192.92	\$ 40,092.00	\$ 43,937.78	\$ 40,430.00	-8.0%	0.8%	\$ 338
61200	Total Materials and Supplies	\$ 27,230.00	\$ 28,554.22	\$ 31,125.00	\$ 30,366.62	\$ 34,850.00	14.8%	12.0%	\$ 3,725
61600	Total Operational Services	\$ 9,000.00	\$ 9,299.91	\$ 10,172.00	\$ 8,890.58	\$ 9,200.00	3.5%	-9.6%	\$ (972)
62000	Total Contracts	\$ 112,382.05	\$ 109,433.46	\$ 122,135.00	\$ 119,071.74	\$ 125,103.00	5.1%	2.4%	\$ 2,968
62400	Total Insurance	\$ 33,690.00	\$ 37,918.00	\$ 40,300.00	\$ 39,958.64	\$ 43,500.00	8.9%	7.9%	\$ 3,200
62800	Total Public Information	\$ 5,020.00	\$ 2,808.31	\$ 4,035.60	\$ 3,927.21	\$ 4,050.00	3.1%	0.4%	\$ 14
63200	Total Advertising	\$ 2,000.00	\$ 4,874.80	\$ 7,640.00	\$ 7,133.76	\$ 6,610.00	-7.3%	-13.5%	\$ (1,030)
63600	Total Training and Travel	\$ 18,210.00	\$ 10,243.78	\$ 16,510.00	\$ 13,466.35	\$ 17,050.00	26.6%	3.3%	\$ 540
64000	Total Vehicles and Equipment	\$ 27,210.00	\$ 49,375.31	\$ 30,050.00	\$ 55,279.16	\$ 47,650.00	-13.8%	58.6%	\$ 17,600
64400	Total Seasonal	\$ 10,500.00	\$ 10,623.00	\$ 11,700.00	\$ 10,939.45	\$ 13,000.00	18.8%	11.1%	\$ 1,300
64800	Total Town Hall	\$ 11,890.00	\$ 11,688.71	\$ 12,623.92	\$ 11,043.87	\$ 11,343.54	2.7%	-10.1%	\$ (1,280)
65200	Total Mill House Museum	\$ 6,500.00	\$ 300.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00		0.0%	\$ -
65600	Total 200 Mill Street	\$ 500.00	\$ -	\$ -	\$ -	\$ -			\$ -
66000	Total Police/PW Annex	\$ 5,910.00	\$ 5,482.51	\$ 3,190.00	\$ 7,408.84	\$ 3,350.00	-54.8%	5.0%	\$ 160
66400	Total Mill Street Storage	\$ 250.00	\$ -	\$ -	\$ -	\$ -			\$ -
66800	Total River Mill Park and Facility	\$ 16,200.00	\$ 18,398.04	\$ 19,317.84	\$ 18,143.16	\$ 18,153.74	0.1%	-6.0%	\$ (1,164)
67200	Total Mamie Davis Park and Riverwalk	\$ 4,100.00	\$ 4,049.01	\$ 5,850.00	\$ 5,122.00	\$ 5,400.00	5.4%	-7.7%	\$ (450)
67600	Total Tanyard Hill Park	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
68000	Total Furnace Branch Park	\$ -	\$ -	\$ -	\$ -	\$ 500.00			\$ 500
68400	Total Streets and Sidewalks	\$ 3,000.00	\$ 2,726.61	\$ 2,800.00	\$ 1,800.00	\$ 2,500.00	38.9%	-10.7%	\$ (300)
68800	Total Historic District	\$ 24,600.00	\$ 15,887.85	\$ 20,600.00	\$ 12,677.84	\$ 13,600.00	7.3%	-34.0%	\$ (7,000)
69200	Special Events	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
68900	Total Public Art Program	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00			\$ 2,500
TBD	Total Fund Transfer	\$ -	\$ -	\$ 22,378.80	\$ -	\$ -		-100.0%	\$ (22,379)
<b>TOTALS</b>		<b>\$ 1,227,546</b>	<b>\$ 1,185,695</b>	<b>\$ 1,316,017</b>	<b>\$ 1,274,955</b>	<b>\$ 1,408,258</b>	<b>10.5%</b>	<b>7.0%</b>	<b>\$ 92,241</b>

FY2025 PROPOSED BUDGET - EVENT FUND								
Account	Revenue Source	FY2023 Actual (unaudited)	FY2024 Budget	FY2024 Projected	FY2025 Proposed	% to Projected	% to Budget	\$ to Budget
<b>Event Revenues</b>								
47010	Sponsorships	\$ 17,658.10	\$ 42,500.00	\$ 15,515.00	\$ 34,000.00	119.1%	-20.0%	(8,500)
47020	Booth Rentals	\$ 164,250.02	\$ 160,375.00	\$ 94,250.00	\$ 166,000.00	76.1%	3.5%	5,625
47030	Shuttle Fees	\$ 60,270.35	\$ 60,500.00	\$ 28,500.00	\$ 60,500.00	112.3%	0.0%	-
47040	Parking Space Sales	\$ 9,900.00	\$ 8,900.00	\$ 5,250.00	\$ 10,500.00	100.0%	18.0%	1,600
47060	Merchandise	\$ 1,070.00	\$ 3,000.00	\$ 1,778.00	\$ 1,125.00	-36.7%	-62.5%	(1,875)
47021	Ticket Sales	\$ 9,375.51	\$ 11,000.00	\$ 14,007.00	\$ 18,575.00	32.6%	68.9%	7,575
<b>Other Revenues</b>								
44040	Bricks Program	\$ 1,813.72	\$ 1,275.00	\$ 1,500.00	\$ 1,575.00	5.0%	23.5%	300
41160	Convenience Fees	\$ 5,023.31	\$ 5,875.00	\$ 4,378.00	\$ 4,550.00	3.9%	-22.6%	(1,325)
44020	Events Fund Interest	\$ 99.05	\$ 1,200.00	\$ -	\$ -		-100.0%	(1,200)
47000	Other Revenue	\$ 12,641.72	\$ 6,000.00	\$ 10,012.00	\$ 16,460.00	64.4%	174.3%	10,460
<b>Total Events Fund Revenues</b>		<b>\$ 282,101.78</b>	<b>\$ 300,625.00</b>	<b>\$ 175,190.00</b>	<b>\$ 313,285.00</b>	<b>78.8%</b>	<b>4.2%</b>	<b>12,660</b>
Account	Expenses	FY2023 Actual (unaudited)	FY2024 Budget	FY2024 Projected	FY2025 Proposed	% to Projected	% to Budget	\$ to Budget
60000	Total Personnel Services	\$ 65,311.32	\$ 84,530.52	\$ 70,995.43	\$ 98,370.64	38.6%	16.4%	13,840
60400	Total Professional Services	\$ 13,804.14	\$ 17,600.00	\$ 11,054.53	\$ 5,050.00	-54.3%	-71.3%	(12,550)
60800	Total Information Tech Services	\$ 1,229.81	\$ 1,200.00	\$ 900.00	\$ 390.00	-56.7%	-67.5%	(810)
61200	Total Material and Supplies	\$ 20,061.43	\$ 18,025.00	\$ 13,450.42	\$ 13,545.00	0.7%	-24.9%	(4,480)
62000	Total Contracts	\$ 74,691.91	\$ 75,125.00	\$ 54,769.00	\$ 75,100.00	37.1%	0.0%	(25)
63200	Total Advertising	\$ 21,372.37	\$ 24,875.00	\$ 30,493.50	\$ 32,500.00	6.6%	30.7%	7,625
64000	Vehicles and Equipment	\$ -	\$ -	\$ -	\$ -			-
66800	River Mill Park and Facility	\$ 375.00	\$ 600.00	\$ 750.00	\$ 850.00	13.3%	41.7%	250
69210	Holidayfest / Santa	\$ 6,268.50	\$ 2,675.00	\$ 17,908.00	\$ 1,000.00			
69220	Volunteer Thank You Event	\$ 1,564.74	\$ 1,575.00	\$ 1,617.00	\$ 1,595.00	-1.4%	1.3%	20
69250	River Mill Park Special Events	\$ 10,598.54	\$ 4,850.00	\$ 1,592.09	\$ 1,050.00	-34.0%	-78.4%	(3,800)
69290	Other Special Events	\$ 4,150.48	\$ 3,225.00	\$ 6,278.00	\$ 9,275.00	47.7%		6,050
<b>Total Events Fund Expenses</b>		<b>\$ 219,428.24</b>	<b>\$ 234,280.52</b>	<b>\$ 209,807.97</b>	<b>\$ 238,725.64</b>	<b>13.8%</b>	<b>1.9%</b>	<b>4,445</b>
		\$ -	\$ -	\$ -	\$ -			
<b>Total Events Fund Net Revenue</b>		<b>\$ 62,673.54</b>	<b>\$ 66,344.48</b>	<b>\$ (34,617.97)</b>	<b>\$ 74,559.36</b>	<b>-315.4%</b>	<b>12.4%</b>	<b>8,215</b>

FY2025 Proposed 5 Year Budget Capital Improvement Program (CIP)			FY25	FY26	FY27	FY28	FY29	Totals
Activity	Funding Source							
<b>Street and Parking Improvements</b>	<b>Public Works</b>	<b>CIP</b>	\$ -	\$ 25,000	\$ -	\$ -	\$ 50,000	\$ 75,000
FY26 - Poplar Alley Repaving	Public Works	CIP		25,000				25,000
FY29 - Road Resurfacing	Public Works	CIP					50,000	50,000
<b>Sidewalk Improvements</b>	<b>Public Works</b>	<b>CIP</b>	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
FY28 - Sidewalk Improvements	Public Works	CIP				40,000		40,000
<b>Riverwalk Improvements</b>	<b>Public Works</b>	<b>WC / Grant</b>	\$ 110,000	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ 1,610,000
FY25-FY26 - Riverwalk Extensions	Public Works	WC / Grant	110,000	-	750,000	750,000	-	1,610,000
<b>Building and Parks Improvements</b>	<b>Public Works</b>	<b>CIP</b>	\$ 12,200	\$ 18,000	\$ 10,000	\$ -	\$ -	\$ 40,200
FY25 - Town Hall/Annex Building Painted	Public Works	CIP	7,500					7,500
FY25 - Annex ADA Project (1st floor reception)	Public Works	CIP	1,500					1,500
FY25 - Mill Street Storage - door replacement	Public Works	CIP	1,500					1,500
FY26 - Mill Street Storage Improvements	Public Works	Grant		8,000				8,000
FY25 - River Road Fence	Public Works	CIP	1,700					1,700
FY26 - Mill House Museum - New windows and Door	Public Works	CIP		10,000				10,000
FY27 - Mill House Museum - New Roof	Public Works	CIP			10,000			10,000
<b>Vehicles and Equipment Improvements</b>	<b>PS/PW/ADM</b>	<b>CIP / Grants</b>	\$ 93,300	\$ 54,000	\$ 41,500	\$ 23,500	\$ 13,500	\$ 225,800
FY24-FY29 - Replacement PS Vehicle - Hybrid SUV	Public Safety	599/CIP	9,000	9,000	9,000			27,000
FY24-FY29 - Replacement PS Vehicle - Hybrid SUV	Public Safety	599/CIP	9,000	9,000	9,000			27,000
FY27-FY29 - Replacement PS Vehicle - Hybrid SUV	Public Safety	599/CIP	-	-	10,000	10,000	10,000	30,000
FY25 - Trailer - Fire Suppression / Command	Public Safety	Grant	15,000					15,000
FY25 - Snow Plow & Spreader	Public Works	CIP	7,300					7,300
FY26 - Thermal Drone (UAS)	Public Safety	CIP/Grant		6,000				6,000
FY25-FY26 - Body Armor Replacement	Public Safety	CIP/Grant	6,000	1,500				7,500
FY25-FY26 - Holiday Snowflakes	Public Works	CIP	10,000	15,000				25,000
FY25-FY29 - Police Record Management System	Public Safety	CIP	27,000	3,500	3,500	3,500	3,500	41,000
FY24-FY28 - AXON Body Worn Camera System	Public Safety	WC	10,000	10,000	10,000	10,000		40,000
<b>Stormwater Improvements</b>	<b>Public Works</b>	<b>WC / CIP / Grant</b>	\$ 1,150,031	\$ 120,000	\$ -	\$ -	\$ -	\$ 1,270,031
FY26 - Stormwater - Green Solutions	Public Works	Grant						-
FY25 - Stormwater Implementation and Match	Public Works	Grant/WC	1,150,031	120,000				1,270,031
								-
<b>Streetscape and Infrastructure Improvements</b>	<b>Public Works</b>	<b>CIP</b>	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 10,000
FY28 - Signage and Gateway Beautification	Public Works	CIP				5,000	5,000	10,000
<b>Information Technology Improvements</b>	<b>Administration</b>	<b>CIP / WC</b>	\$ 8,500	\$ 8,500	\$ 3,000	\$ -	\$ -	\$ 20,000
FY25-FY27 - Staff Laptop Replacement	Administration	CIP	3,000	3,000	3,000	-	-	9,000
FY25-FY26 - Timed Parking Equipment	Administration	WC	5,500	5,500	-	-	-	11,000
<b>Total</b>			\$ 1,374,031	\$ 225,500	\$ 804,500	\$ 818,500	\$ 68,500	\$ 3,291,031

Fund Source Summary	FY25	FY26	FY27	FY28	FY29	5-Year Total
<b>CIP Funds</b>	\$ 71,500	\$ 72,250	\$ 150,500	\$ 53,500	\$ 63,500	\$ 411,250
<b>Working Capital</b>	\$ 355,506	\$ 75,500	\$ 40,000	\$ 760,000	\$ -	\$ 1,231,006
<b>599 Funding (Capital)</b>	\$ 9,000	\$ 9,000	\$ 14,000	\$ 5,000	\$ 5,000	\$ 42,000
<b>DOJ BVP Grant</b>	\$ 3,000	\$ 750	\$ -	\$ -	\$ -	\$ 3,750
<b>Other Grants</b>	\$ 935,025	\$ 68,000	\$ 600,000	\$ -	\$ -	\$ 1,603,025
<b>Total</b>	\$ 1,374,031	\$ 225,500	\$ 804,500	\$ 818,500	\$ 68,500	\$ 3,291,031

Proposed Budget by Activity	FY25	FY26	FY27	FY28	FY29	5-Year Total
<b>Administration</b>	\$ 8,500	\$ 8,500	\$ 3,000	\$ -	\$ -	\$ 20,000
<b>Public Safety</b>	\$ 76,000	\$ 39,000	\$ 41,500	\$ 23,500	\$ 13,500	\$ 180,000
<b>Public Works</b>	\$ 1,289,531	\$ 178,000	\$ 760,000	\$ 795,000	\$ 55,000	\$ 3,022,531
<b>Total</b>	\$ 1,374,031	\$ 225,500	\$ 804,500	\$ 818,500	\$ 68,500	\$ 3,291,031

Account	FY2025 Proposed Budget Mamie Davis Fund - Revenues	FY2023 Adopted	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY2025 Proposed	% to Projected	% to Budget	\$ to Budget
44030	Mamie Davis Fund Interest	\$ 500.00	\$ 256.20	\$ 500.00	\$ 251.76	\$ 256.00	1.7%	-48.8%	(244)
43030	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -			-
	<b>Totals</b>	<b>\$ 500.00</b>	<b>\$ 256.20</b>	<b>\$ 500.00</b>	<b>\$ 251.76</b>	<b>\$ 256.00</b>	<b>1.7%</b>	<b>-48.8%</b>	<b>\$ (244)</b>

Account	FY2025 Proposed Budget Mamie Davis Fund - Expenses	FY2023 Adopted	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY2025 Proposed	% to Projected	% to Budget	\$ to Budget
7000	Capital Projects	\$ 5,000.00	\$ 5,250.00	\$ -	\$ -	\$ -			\$ -
	<b>Totals</b>	<b>\$ 5,000.00</b>	<b>\$ 5,250.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>

<b>Fund Balance (6/30/2023)</b>	<b>\$ 6,498</b>
Capital Expense FY24	-
Revenue FY24	252
<b>Fund Balance Estimate 6/30/2024</b>	<b>\$ 6,750</b>
Capital Expenses FY2025	-
Revenue FY25	256
<b>Fund Balance Estimate 6/30/2024</b>	<b>\$ 7,006</b>

Account	FY2024 Proposed Budget E-Summons Fund - Revenues	FY2023 Adopted	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY2025 Proposed	% to Projected	% to Budget	\$ to Budget
41170	E-Summons Revenue	\$ 12,000.00	\$ 14,026.52	\$ 11,500.00	\$ 14,651.92	\$ 15,250.00	4.1%	32.6%	3,750
	E-Summons Fund Interest	\$ -	\$ -	\$ -	\$ -	\$ -			-
	<b>Totals</b>	<b>\$ 12,000.00</b>	<b>\$ 14,026.52</b>	<b>\$ 11,500.00</b>	<b>\$ 14,651.92</b>	<b>\$ 15,250.00</b>	<b>4.1%</b>	<b>32.6%</b>	<b>\$ 3,750</b>

Account	FY2024 Proposed Budget E- Summons Fund - Expenses	FY2023 Adopted	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY2025 Proposed	% to Projected	% to Budget	\$ to Budget
60860	Hardware/Software Maintenance	\$ 1,750.00	\$ 793.00	\$ 4,300.00	\$ 4,900.00	\$ 5,600.00	14.3%	30.2%	1,300
61220	Operational Supplies	\$ 1,400.00	\$ 185.06	\$ 1,200.00	\$ 1,200.00	\$ 1,600.00	33.3%	33.3%	400
	<b>Totals</b>	<b>\$ 3,150.00</b>	<b>\$ 978.06</b>	<b>\$ 5,500.00</b>	<b>\$ 6,100.00</b>	<b>\$ 7,200.00</b>			<b>\$ 1,700</b>

<b>Fund Balance (6/30/2023)</b>	<b>\$ 37,354</b>
Expense FY24	6,100
Revenue FY24	14,652
<b>Fund Balance Estimate 6/30/2024</b>	<b>\$ 45,906</b>
Expenses FY2025	7,200
Revenue FY25	15,250
<b>Fund Balance Estimate 6/30/2024</b>	<b>\$ 53,956</b>