

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2023-24	This Year 2024-25	Next Year 2025-26
Beginning Fund Balance/Net Working Capital	1,158,448	1,027,404	1,094,505
Federal, State and All Other Grants	0	0	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers	1,015,000	1,680,000	1,522,485
All Other Resources Except Division of Tax & Special Levy	205,995	122,000	115,000
Revenue from Division of Tax	4,924,121	5,000,232	5,129,497
Revenue from Special Levy	0	0	0
Total Resources	7,303,564	7,829,636	7,861,487

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	0	0	0
Materials and Services	9,442	10,000	10,000
Capital Outlay	572,543	1,212,000	1,892,817
Debt Service	4,017,842	4,012,358	4,011,185
Interfund Transfers	1,440,000	2,105,000	1,947,485
Contingencies	0	35,000	0
All Other Expenditures and Requirements	0	0	0
Unappropriated Ending Fund Balance	1,263,737	455,278	0
Total Requirements	7,303,564	7,829,636	7,861,487

FINANCIAL SUMMARY-REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program			
FTE for that unit or program			
Urban Renewal	1,214,191	1,682,000	2,327,817
FTE	0	0	0
Not Allocated to Organizational Unit or Program	6,089,373	6,147,636	5,533,670
FTE	0	0	