

## 2025 SSA Amended Budget - Approved

Revenues	2024 Actual	2025 Approved	2025 Amended Approved
<b>General Fund - Fund 10</b>			
Property Taxes	3,098,337	3,228,618	3,324,588
Intergovernmental Revenue	18,969	4,000	19,000
Charges for Services	1,085,252	1,124,390	1,300,025
Misc. Revenue	32,613	16,692	625,088
Interest	62,491	80,000	130,000
Contributions & Transfers			
<b>Total Governmental Fund</b>	<b>4,297,662</b>	<b>4,453,700</b>	<b>5,398,701</b>

<b>Capital Projects - Fund 41</b>			
Intergovernmental Revenue	-	-	-
Capital Expenditures	780,000	1,031,902	1,031,902
<b>Total Capital Projects</b>	<b>780,000</b>	<b>1,031,902</b>	<b>1,031,902</b>

<b>Impact Fees - Fund 44</b>			
Intergovernmental Revenue	41,517	658,883	134,483
Interest	58,161	40,000	55,000
Misc. Impact Revenue	394,200	270,000	180,900
Contributions & Transfers	327,184	179,347	283,075
<b>Total Impact Fees</b>	<b>821,062</b>	<b>1,148,230</b>	<b>653,458</b>
<b>Total Governmental Funds</b>			
<b>Revenue 10, 41 &amp; 44</b>	<b>5,898,724</b>	<b>6,633,832</b>	<b>7,084,061</b>

Expenditures	2024 Actual	2025 Approved	2025 Amended Approved
<b>General Fund - Fund 10</b>			
General Government	472,887	783,520	585,800
Parks, Recreation, and Public			
Property	1,830,475	3,062,160	3,062,160
Non Departmental			
Expenditures		-	179,100
Operating Transfers	1,107,184	608,020	1,571,641
<b>Total General Fund Expenditure</b>	<b>3,410,546</b>	<b>4,453,700</b>	<b>5,398,701</b>
<b>Capital Projects - Fund 41</b>			
Parks, Recreation, and Public F	205,713	561,662	488,428
Transfers	-	470,240	543,474
<b>Total Capital Projects Expendit</b>	<b>205,713</b>	<b>1,031,902</b>	<b>1,031,902</b>
<b>Impact Fees - Fund 44</b>			
General Government	7,998	61,730	785
Parks, Recreation, and Public			
Property	223,704	1,086,500	652,673
Transfers	-	-	-
<b>Total Impact Fees Expenditure</b>	<b>231,702</b>	<b>1,148,230</b>	<b>653,458</b>
<b>Total Expenditures</b>	<b>3,847,961</b>	<b>6,633,832</b>	<b>7,084,061</b>
<b>Net Change in Fund Balances</b>	<b>2,050,763</b>	-	-