

BUDGET SUMMARY
TOWN OF SNEADS - FISCAL YEAR 2024-2025

	GENERAL FUND	SPECIAL REV. FUNDS	ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<u>CASH BALANCES BROUGHT FORWARD & RESERVES</u>	\$ 44,754				\$ 44,754
<u>ESTIMATED REVENUES:</u>					
TAXES: Millage					
Ad Valorem Taxes 4.0883	\$195,647				\$ 195,647
Utility Service Taxes	188,900				188,900
License Fees and Permits	110,000				110,000
Intergovernmental Revenue	584,805	146,198		10,793,447	11,524,450
Charges for Services/Long Term Borrowing		24,000	1,498,685		1,522,685
Fines & Forfeitures	4,965				4,965
Miscellaneous Revenues	183,622				183,622
Transfers In		126,971			126,971
Reserves	72,976		201,703		274,679
TOTAL REVENUES	\$ 1,340,915	\$297,169	\$1,700,388	\$ 10,793,447	\$14,131,919
TOTAL ESTIMATED REVENUES AND BALANCES	<u>\$1,385,669</u>	<u>\$ 297,169</u>	<u>\$1,700,388</u>	<u>\$10,793,447</u>	<u>\$14,176,673</u>
<u>EXPENDITURES/EXPENSES:</u>					
General Governmental Services	\$187,771			10,793,447	\$ 10,981,218
Public Safety	789,402				789,402
Physical Environment	13,200		1,348,985		1,362,185
Transportation	136,549	146,198			282,747
Human Services	18,300				18,300
Culture and Recreation	40,500	150,971			191,471
Debt Services			149,700		149,700
Transfers Out	126,971				126,971
Reserves	72,976		201,703		274,679
Total Expenditures/Expenses	\$1,385,669	\$297,169	\$1,700,388	\$10,793,447	\$14,176,673
Total Appropriated Expenditures	<u>\$1,385,669</u>	<u>\$297,169</u>	<u>\$1,700,388</u>	<u>\$10,793,447</u>	<u>14,176,673</u>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.