

CITY OF SUBLIMITY

REVENUES
FISCAL YEAR 2024-2025

		2021-2022 FISCAL ACTUAL	2022-2023 FISCAL ACTUAL	2023-2024 FISCAL BUDGET	2024-2025 CITY ADMIN PROPOSED	2024-2025 BDGT COMM APPROVED	2024-2025 COUNCIL ADOPTED
<u>SEWER SDC FUND</u>							
<u>SEWER SDCS</u>							
73-35-43100	SEWER IMPROVEMENT SDCS	144,400	45,432	32,000	0	0	0
73-35-43200	SEWER REIMBURSEMENT SDCS	43,004	13,353	9,000	0	0	0
	TOTAL SEWER SDCS	187,404	58,785	41,000	0	0	0
<u>MISCELLANEOUS INCOME</u>							
73-38-43500	INTEREST	6,736	38,161	40,000	0	0	0
	TOTAL MISCELLANEOUS INCOME	6,736	38,161	40,000	0	0	0
<u>BEGINNING FUND BALANCE</u>							
73-39-49900	BEGINNING FUND BALANCE	1,094,763	1,288,902	1,358,603	0	0	0
	TOTAL BEGINNING FUND BALANCE	1,094,763	1,288,902	1,358,603	0	0	0
	TOTAL FUND REVENUE	1,288,902	1,385,848	1,439,603	0	0	0

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2024-2025

		2021-2022 FISCAL ACTUAL	2022-2023 FISCAL ACTUAL	2023-2024 FISCAL BUDGET	2024-2025 CITY ADMN PROPOSED	2024-2025 BDGT COMM APPROVED	2024-2025 COUNCIL ADOPTED
<u>SEWER SDC FUND</u>							
<u>CAPITAL IMPROVEMENTS</u>							
<u>MATERIALS AND SERVICES:</u>							
73-86-62120	CONTRACTUAL SERVICES	0	0	200,000	0	0	0
	TOTAL MATERIALS AND SERVICES	0	0	200,000	0	0	0
<u>CAPITAL OUTLAY:</u>							
73-86-74100	DESIGN/ENGINEER SERVICES	0	0	50,000	0	0	0
73-86-74110	CAPITAL IMPROVEMENTS	0	0	1,189,603	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	1,239,603	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	0	0	1,439,603	0	0	0
	TOTAL FUND EXPENDITURES	0	0	1,439,603	0	0	0