

**CITY OF MARKSVILLE
PROPOSED AMENDED BUDGET SUMMARY
FYE JUNE 30 2025**

	<u>GENERAL FUND</u>	<u>1% SALES TAX FUND</u>	<u>1/2 % SALES TAX FUND</u>	<u>CAPITAL OUTLAY FUND</u>	<u>1/2 % PUBLIC SAFETY SALES TAX FUND</u>	<u>STREET IMPROVE BOND FUND</u>	<u>SEWER UTILITY</u>	<u>WATER UTILITY</u>
ESTIMATED OPERATING REVENUES								
Taxes	451,100	2,000,000	1,000,000	0	1,000,000	0	0	0
Licenses and permits	318,500	0	0	0	0	0	0	0
Intergovernmental	211,900	0	0	0	0	0	0	0
Fines and forfeitures	0	0	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0	1,056,830	1,523,395
Miscellaneous	299,200	2,200	1,150	403,285	1,200	500	1,027,650	104,400
TOTAL REVENUES AND SOURCES	<u>1,280,700</u>	<u>2,002,200</u>	<u>1,001,150</u>	<u>403,285</u>	<u>1,001,200</u>	<u>500</u>	<u>2,084,480</u>	<u>1,627,795</u>
ESTIMATED OPERATING EXPENDITURES								
General government	390,730	50,000	25,000	450,000	25,000	500	0	0
City Court	102,880	0	0	0	0	0	0	0
Public Safety:								
Police	1,641,100	0	0	0	10,000	0	0	0
Fire	813,000	0	0	0	350	0	0	0
Recreation	0	0	0	0	0	0	0	0
Streets & Drainage	1,193,050	0	0	0	0	0	0	0
Beautification	349,940	0	0	0	0	0	0	0
Airport Authority	0	0	0	0	0	0	0	0
Debt Service	20,000	0	0	0	0	118,000	0	0
Water utility	0	0	0	0	0	0	0	0
Sewer utility	0	0	0	0	0	0	2,040,940	1,627,795
TOTAL EXPENDITURES AND USES	<u>4,510,700</u>	<u>50,000</u>	<u>25,000</u>	<u>450,000</u>	<u>35,350</u>	<u>118,500</u>	<u>2,040,940</u>	<u>1,627,795</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES								
	<u>(3,230,000)</u>	<u>1,952,200</u>	<u>976,150</u>	<u>(46,715)</u>	<u>965,850</u>	<u>(118,000)</u>	<u>43,540</u>	<u>0</u>

ESTIMATED OTHER FINANCING SOURCES (USES)

Transfers In	3,230,000	0	0	3,350	0	118,000	0	0
Transfers out	0	(1,632,200)	(919,150)	0	(800,000)	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>3,230,000</u>	<u>(1,632,200)</u>	<u>(919,150)</u>	<u>3,350</u>	<u>(800,000)</u>	<u>118,000</u>	<u>0</u>	<u>0</u>
NET CHANGE IN FUND BALANCE	<u>0</u>	<u>320,000</u>	<u>57,000</u>	<u>(43,365)</u>	<u>165,850</u>	<u>0</u>	<u>43,540</u>	<u>0</u>
Projected Fund Equity per June 30 2024	<u>601,551</u>	<u>1,058,040</u>	<u>156,776</u>	<u>120,550</u>	<u>305,586</u>	<u>89,073</u>	<u>5,706,320</u>	<u>2,646,458</u>
Budgeted Fund Equity for June 30 2025	<u>601,551</u>	<u>1,378,040</u>	<u>213,776</u>	<u>77,185</u>	<u>471,436</u>	<u>89,073</u>	<u>5,749,860</u>	<u>2,646,458</u>
ADD: ITEMS NOT REQUIRING CASH								
Depreciation							189,600	120,000
SUBTRACT: ITEMS REQUIRING CASH								
Principal payment on debt							(43,000)	(46,000)
Net Noncash items							<u>146,600</u>	<u>74,000</u>
NET CHANGE WITH CASH FLOW CONVERSION							<u>190,140</u>	<u>74,000</u>

TOTAL

4,451,100

318,500

211,900

0

2,580,225

1,839,585

9,401,310

941,230

102,880

1,651,100

813,350

0

1,193,050

349,940

0

138,000

0

3,668,735

8,858,285

543,025

3,351,350

(3,351,350)

0

543,025

10,684,354

11,227,379