

VILLAGE OF CAMPBELLSPORT
2025 DRAFT Budget Summary

	General Fund	Library Fund	Capital Projects Fund	Debt Service Fund	Fire and Ambulance Fund	TID #1 Fund	TID #2 Fund	Total
Revenues								
Taxes								
General property taxes	\$ 433,823.20	\$ 78,000.00	\$ 62,827.50	\$ 501,639.53	\$ 88,176.80			\$ 1,164,467.03
Other taxes	\$ 535,762.29	\$ -	\$ -	\$ -	\$ -	\$ 102,082.86	\$ 123,896.00	\$ 761,741.15
Licenses	\$ 6,530.00	\$ -	\$ -	\$ -	\$ -			\$ 6,530.00
Permits	\$ 45,925.00	\$ -	\$ -	\$ -	\$ -			\$ 45,925.00
Penalties/fines	\$ 47,000.00	\$ -	\$ -	\$ -	\$ -			\$ 47,000.00
Intergovernmental	\$ 123,703.56	\$ 146,693.00	\$ 1,000,000.00	\$ -	\$ 375,209.35			\$ 1,645,605.91
Special assessments	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -			\$ 1,100.00
Miscellaneous	\$ 41,470.00		\$ 95,000.00	\$ -	\$ -			\$ 136,470.00
Interest income	\$ 60,160.00	\$ -	\$ -	\$ -	\$ -			\$ 60,160.00
Rents	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -			\$ 2,000.00
Interdepartmental	\$ 9,150.00	\$ -	\$ -	\$ -	\$ -			\$ 9,150.00
Utility	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Other sources	\$ 13,000.00		\$ 3,033,474.00	\$ -	\$ 520,500.00		\$ 28,500.00	\$ 3,595,474.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Total revenues and other sources	\$ 1,319,624.05	\$ 224,693.00	\$ 4,191,301.50	\$ 501,639.53	\$ 983,886.15	\$ 102,082.86	\$ 152,396.00	\$ 7,475,623.09
Expenditures								
General government	\$ 277,281.00	\$ -	\$ -	\$ -		\$ 16,000.00	\$ 25,331.00	\$ 318,612.00
Public safety	\$ 495,932.00	\$ -	\$ -	\$ -	\$ 983,886.15			\$ 1,479,818.15
Health and sanitation	\$ 163,275.00	\$ -	\$ -	\$ -				\$ 163,275.00
Public works	\$ 377,580.05	\$ -	\$ -	\$ -		\$ 90,000.00	\$ 69,500.00	\$ 537,080.05
Employee payout fund	\$ -	\$ -	\$ -	\$ -				\$ -
Conservation and development	\$ 3,126.00	\$ -	\$ -	\$ -				\$ 3,126.00
Transfers Out CAA	\$ 2,430.00	\$ -	\$ -	\$ -				\$ 2,430.00
Capital outlay		\$ -	\$ 4,091,877.50	\$ -				\$ 4,091,877.50
General Debt service	\$ -	\$ -	\$ -	\$ 501,639.53			\$ 76,903.00	\$ 578,542.53
Contingency	\$ -	\$ -	\$ -	\$ -				\$ -
Library	\$ -	\$ 239,693.00	\$ -	\$ -				\$ 239,693.00
Total expenditures	\$ 1,319,624.05	\$ 239,693.00	\$ 4,091,877.50	\$ 501,639.53	\$ 983,886.15	\$ 106,000.00	\$ 171,734.00	\$ 7,414,454.23
Net change in fund balance	\$ -	\$ (15,000.00)	\$ 99,424.00	\$ -	\$ -	\$ (3,917.14)	\$ (19,338.00)	\$ 61,168.86
Beginning fund balance	\$ 1,229,955.00	\$ 221,451.00		\$ (50,990.00)		\$ 261,466.00	\$ 65,095.00	\$ 1,726,977.00
Ending fund balance	\$ 1,229,955.00	\$ 206,451.00	\$ 99,424.00	\$ (50,990.00)	\$ -	\$ 257,548.86	\$ 45,757.00	\$ 1,788,145.86