

CITY OF HARTSVILLE BUDGET SUMMARY FISCAL YEAR 2025 BUDGET

	<u>FY 2024</u>	<u>FY 2025</u>
<u>General Fund</u>		
General Fund Revenues	\$ 13,859,883	\$ 15,034,962
General Fund Expenditures	\$ 13,859,883	\$ 15,034,962
General Fund Reserve	\$ -	\$ -
Total Expenditure and Reserve	\$ 13,859,883	\$ 15,034,962
 <u>Water/Sewer/WaterPark Utility Enterprise Fund</u>		
Enterprise Fund Revenues	\$ 8,956,933	\$ 9,972,548
Enterprise Fund Expense	\$ 8,729,012	\$ 9,917,149
Enterprise Fund Reserve	\$ 227,921	\$ 55,399
Total Expenditures and Reserve	\$ 8,956,933	\$ 9,972,548
 <u>Storm Water Enterprise Fund</u>		
Storm Water Enterprise Fund Revenues	\$ 119,889	\$ 99,286
Storm Water Enterprise Fund Expense	\$ 119,889	\$ 99,286
Storm Water Enterprise Fund Reserve	\$ -	\$ -
Total Expenditures and Reserve	\$ 119,889	\$ 99,286
 <u>Concessions Enterprise Fund</u>		
Concessions Enterprise Fund Revenues	\$ 73,500	\$ 75,600
Concessions Enterprise Fund Expense	\$ 73,500	\$ 75,600
Concessions Enterprise Fund Reserve	\$ -	\$ -
Total Expenditures and Reserve	\$ 73,500	\$ 75,600
 <u>4th Street RR Development Fund</u>		
4th Street RR Dev Fund Revenues	\$ 260,000	\$ 370,000
4th Street RR Dev Fund Expense	\$ -	\$ -
4th Street RR Dev Fund Reserve	\$ 260,000	\$ 370,000
Total Expenditures and Reserve	\$ 260,000	\$ 370,000
 <u>Infrastructure Fund</u>		
Infrastructure Fund Revenues	\$ 661,000	\$ 718,500
Infrastructure Fund Expenditures	\$ 661,000	\$ 718,500
Infrastructure Fund Reserve	\$ -	\$ -
Total Expenditures and Reserve	\$ 661,000	\$ 718,500

Sanitation Fund

Sanitation Fund Revenues	\$	1,961,600	\$	1,716,874
Sanitation Fund Expenditures	\$	1,929,608	\$	1,686,832
Sanitation Fund Reserve	\$	31,992	\$	30,042
Total Expenditures and Reserve	\$	1,961,600	\$	1,716,874

Hospitality Fund

Hospitality Fund Revenues	\$	1,380,200	\$	1,387,975
Hospitality Fund Expenditures	\$	1,380,200	\$	1,387,975
Hospitality Fund Reserve	\$	-	\$	-
Total Expenditures and Reserve	\$	1,380,200	\$	1,387,975

Accommodations Fund

Accommodations Revenue Fund Revenues	\$	218,500	\$	190,000
Accommodations Revenue Expenditures	\$	190,000	\$	190,000
Accommodations Revenue Reserves	\$	28,500	\$	-
Total Expenditures and Reserve	\$	218,500	\$	190,000

Debt Service Fund

Debt Service Fund Revenues	\$	265,119	\$	263,328
Debt Service Fund Expenditures	\$	265,119	\$	263,328
Debt Service Fund Reserve	\$	-	\$	-
Total Expenditures and Reserve	\$	265,119	\$	263,328

Total All Funds

Total Revenue (All Funds)	\$	27,756,624	\$	29,829,073
Total Expenditures (All Funds)	\$	27,208,211	\$	29,373,633
Reserve For Contingencies (All Funds)	\$	548,413	\$	455,441
Total City of Hartsville Budget	\$	27,756,624	\$	29,829,073