City of Spirit Lake 24/25 FY Budget

REVENUES	2024-2025
General Fund	
Property Tax	$666,589.00
Other Revenue	$805,537.00
Carry Over	$26,493.00
Grants	$5,000.00
Impact Fees	$19,363.00
Impact Fee Carryover	$83,100.00
ARPA	$190,000.00
Total General Fund	**$1,796,082.00**
Enterprise Fund	
Water	$521,330.00
Water Hook up Fees	$0.00
Water Well Grant & SLURA	$1,130,000.00
Water Capital Reinvestment	$390,000.00
Water Reserve	$396,827.00
Total Water Funds	**$2,438,157.00**
Sewer	$630,000.00
Sewer Hook up Fees	$0.00
Sewer Grants	$37,500.00
ARPA	$272,419.00
Sewer Capital Reinvestment	$453,939.00
Sewer Reserve	$478,211.00
Total Sewer Funds	**$1,872,069.00**
Total All Revenue	**$6,106,308.00**

EXPENDITURES	2024-2025
General Fund	
Administration	$147,313.00
Building Inspector	$25,000.00
Professional Serv	$45,000.00
Public Safety	$753,684.00
Public Works	$57,338.00
Park and Recreation	$104,493.00
Streets	$288,791.00
Street Lights	$42,000.00
Impact Fees	$19,363.00
Misc/Grant/ARPA	$230,000.00
Parks Capital Improvements	$0.00
Pathways Capital Improvements	$0.00
Impact Fee Carryover	$83,100.00
Total General Funds	**$1,796,082.00**

City of Spirit Lake
Enterprise FY 24/25

Enterprise Fund	
Water	$364,130.00
Water Reserve Funds	$157,200.00
Water Reserve Carryover	$396,827.00
Well Grant	$1,130,000.00
Water Capital Reinvestment	$390,000.00
Sewer	$403,303.00
Sewer Reserve Funds	$226,697.00
Sewer Reserve Carryover	$419,244.00
Sewer Grant	$37,500.00
Sewer Capital Reinvestment	$453,939.00
ARPA	$272,419.00
Sewer Loan	$58,967.00
Total Enterprise Fund	**$4,310,226.00**
Total All Fund Expenditures	**$6,106,308.00**