

BUDGET 2023-2024

REVENUES

GENERAL FUND	\$	1,836,334	\$	1,836,334
GF FUND BALANCE (BEG)			\$	(1,097)
ELECTRIC FUND	\$	2,375,026	\$	2,375,026
ELECTRIC RESERVES (BEG)			\$	2,055,852
WATER FUND	\$	1,600,746	\$	1,600,746
WATER RESERVES (BEG)			\$	2,403,408
GARBAGE FUND	\$	550,000	\$	550,000
GARBAGE RESERVES (BEG)			\$	178,731
WASTE WATER REVENUES	\$	219,280	\$	219,280
	\$	6,581,386	\$	4,636,894
			\$	6,581,386

EXPENDITURES

GENERAL FUND				
ADMINISTRATION	\$	789,754		
LEGAL DEPARTMENT	\$	52,900		
FIRE DEPARTMENT	\$	14,000		
ANIMAL CONTROL	\$	25,000		
BUILDING DEPARTMENT	\$	91,598		
FLOOD CONTROL	\$	96,421		
STREETS DEPARTMENT	\$	212,701		
PARKS DEPARTMENT	\$	416,462		
TOTAL GENERAL FUND	\$	1,836,334	\$	(1,097)
WAREHOUSE DEPARTMENT	\$	137,498		
			\$	1,836,334
FUND BALANCE (ENDING)				
ELECTRIC DEPARTMENT				
RESERVES (ENDING)	\$	2,375,026	\$	2,055,852
WATER DISTRIBUTION				
WATER PLANT	\$	260,253		
RESERVES (ENDING)	\$	1,340,492	\$	2,403,408
GARBAGE FUND				
RESERVES (ENDING)	\$	550,000	\$	178,731
SEWER				
	\$	219,280		

TOTAL REVENUES				
TOTAL RESERVES (BEG)	\$	6,581,386		
TOTAL REVENUES/RESERVES	\$	4,636,894		
	\$	11,218,280		
TOTAL EXPENDITURES			\$	6,581,386
TOTAL RESERVES (ENDING)			\$	4,636,894
TOTAL EXPENDITURES/RESERVES				\$
				\$
				11,218,280