

BUDGET 2024-2025

REVENUES

GENERAL FUND	\$ 1,925,367		
GF FUND BALANCE	\$	109,356	\$ 2,034,723
GRANT FUND	\$ 200,000		\$ 200,000
ELECTRIC FUND	\$ 2,492,004		
ELECTRIC RESERVES	\$	2,142,064	\$ 4,634,068
WATER FUND	\$ 1,544,000		
WATER RESERVES	\$	2,489,620	\$ 4,033,620
GARBAGE FUND	\$ 920,000		
GARBAGE RESERVES	\$	191,231	\$ 1,111,231
WASTE WATER REVENUES	\$ 214,856		\$ 214,856
TOTAL REVENUES	\$ 7,296,226	\$ 4,932,271	\$ 12,228,498

EXPENDITURES

GENERAL FUND			
ADMINISTRATION	\$	837,567	
LEGAL DEPARTMENT	\$	52,900	
FIRE DEPARTMENT	\$	14,000	
ANIMAL CONTROL	\$	25,000	
BUILDING DEPARTMENT	\$	85,635	
FLOOD CONTROL	\$	96,517	
STREETS DEPARTMENT	\$	252,382	
PARKS DEPARTMENT	\$	419,144	
WAREHOUSE DEPARTMENT	\$	142,222	
TOTAL GENERAL FUND/RESERVES	\$	1,925,367	\$ 109,356
GRANT FUND	\$	200,000	
ELECTRIC DEPARTMENT	\$	2,492,004	
RESERVES			\$ 2,142,064
WATER DISTRIBUTION	\$	283,610	
WATER PLANT	\$	1,260,390	
RESERVES			\$ 2,489,620
GARBAGE FUND	\$	920,000	
RESERVES			\$ 191,231
SEWER	\$	214,856	
TOTAL EXPENDITURES	\$	7,296,228	\$ 4,932,271

TOTAL REVENUES/RESERVES \$ 7,296,226 \$ 4,932,271 \$ 12,228,498

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GENERAL FUND REVENUE	\$	1,925,367
GENERAL FUND EXPENSE	\$	1,925,367
NET LOSS		(0)
ELECTRIC REVENUE		2,492,004
ELECTRIC EXPENSE		2,492,004
NET PROFIT		(0)
WATER REVENUE		1,544,000
WATER EXPENSE		1,544,000
NET PROFIT		(0)
GARBAGE REVENUE		920,000
GARBAGE EXPENSE		920,000
NET PROFIT		0
SEWER REVENUE		214,856
SEWER EXPENSE		214,856
NET PROFIT		(0)