

BUDGET 2025-2026

REVENUES

<b>GENERAL FUND</b>	<b>\$ 2,209,309</b>		
<b>GF FUND BALANCE</b>		<b>\$ 223,633</b>	<b>\$ 2,432,942</b>
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<b>ELECTRIC FUND</b>	<b>\$ 2,843,595</b>		
<b>ELECTRIC RESERVES</b>		<b>\$ 2,089,604</b>	<b>\$ 4,933,199</b>
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<b>WATER FUND</b>	<b>\$ 2,065,350</b>		
<b>WATER RESERVES</b>		<b>\$ 2,214,838</b>	<b>\$ 4,280,188</b>
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<b>GARBAGE FUND</b>	<b>\$ 500,000</b>		
<b>GARBAGE RESERVES</b>		<b>\$ 200,840</b>	<b>\$ 700,840</b>
<b>WASTE WATER REVENUES</b>	<b>\$ 217,546</b>		<b>\$ 217,546</b>
<b>TOTAL REVENUES</b>	<b>\$ 7,835,800</b>	<b>\$ 4,728,915</b>	<b>\$ 12,564,716</b>

EXPENDITURES

<b>GENERAL FUND</b>			
<b>ADMINISTRATION</b>	<b>\$ 1,069,372</b>		
<b>LEGAL DEPARTMENT</b>	<b>\$ 55,730</b>		
<b>FIRE DEPARTMENT</b>	<b>\$ 14,000</b>		
<b>ANIMAL CONTROL</b>	<b>\$ 25,000</b>		
<b>BUILDING DEPARTMENT</b>	<b>\$ 89,648</b>		
<b>FLOOD CONTROL</b>	<b>\$ 105,151</b>		
<b>STREETS DEPARTMENT</b>	<b>\$ 248,234</b>		
<b>PARKS DEPARTMENT</b>	<b>\$ 454,271</b>		
<b>WAREHOUSE DEPARTMENT</b>	<b>\$ 147,902</b>		
<b>TOTAL GENERAL FUND/RESERVES</b>	<b>\$ 2,209,309</b>	<b>\$ 223,633</b>	
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<b>ELECTRIC DEPARTMENT</b>	<b>\$ 2,843,594</b>		
<b>RESERVES</b>		<b>\$ 2,089,604</b>	
<b>WATER DISTRIBUTION</b>	<b>\$ 341,343</b>		
<b>WATER PLANT</b>	<b>\$ 1,724,006</b>		
<b>RESERVES</b>		<b>\$ 2,214,838</b>	
<b>GARBAGE FUND</b>	<b>\$ 500,000</b>		
<b>RESERVES</b>		<b>\$ 200,840</b>	
<b>SEWER</b>	<b>\$ 217,546</b>		
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,835,800</b>	<b>\$ 4,728,915</b>	

TOTAL REVENUES/RESERVES \$ 7,835,800    \$ 4,728,915    \$ 12,564,716

TOTAL EXPENDITURES/RESERVES \$ 7,835,800    \$ 4,728,915    \$ 12,564,714

7,835,800    \$ 12,564,716

GENERAL FUND REVENUE	\$ 2,209,309
GENERAL FUND EXPENSE	\$ 2,209,309
NET LOSS	(0)
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ELECTRIC REVENUE	2,843,595
ELECTRIC EXPENSE	2,843,594
NET PROFIT	0
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WATER REVENUE	2,065,350
WATER EXPENSE	2,065,350
NET PROFIT	0
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GARBAGE REVENUE	500,000
GARBAGE EXPENSE	500,000
NET PROFIT	(0)
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SEWER REVENUE	217,546
SEWER EXPENSE	217,546
NET PROFIT	0