

BUDGET FY 2026-2027

REVENUES

GENERAL FUND	\$ 2,297,108		
GF FUND BALANCE		\$ 583,998	\$ 2,881,106
ELECTRIC FUND	\$ 2,661,231		
ELECTRIC RESERVES		\$ 2,082,303	\$ 4,743,534
WATER FUND	\$ 2,077,114		
WATER RESERVES		\$ 1,874,864	\$ 3,951,978
GARBAGE FUND	\$ 500,000		
GARBAGE RESERVES		\$ 296,790	\$ 796,790
WASTE WATER REVENUES	\$ 277,480		\$ 277,480
TOTAL REVENUES	\$ 7,812,932	\$ 4,837,955	\$ 12,650,888

EXPENDITURES

GENERAL FUND			
ADMINISTRATION	\$ 1,136,407		
LEGAL DEPARTMENT	\$ 58,492		
FIRE DEPARTMENT	\$ 14,000		
ANIMAL CONTROL	\$ 25,000		
BUILDING DEPARTMENT	\$ 90,861		
FLOOD CONTROL	\$ 106,684		
STREETS DEPARTMENT	\$ 252,242		
PARKS DEPARTMENT	\$ 458,753		
WAREHOUSE DEPARTMENT	\$ 154,670		
TOTAL GENERAL FUND/RESERVES	\$ 2,297,108	\$ 583,998	
ELECTRIC DEPARTMENT	\$ 2,661,230		
RESERVES		\$ 2,082,303	
WATER DISTRIBUTION	\$ 347,181		
WATER PLANT	\$ 1,729,933		
RESERVES		\$ 1,874,864	
GARBAGE FUND	\$ 500,000		
RESERVES		\$ 296,790	
SEWER	\$ 277,480		
TOTAL EXPENDITURES	\$ 7,812,933	\$ 4,837,955	

TOTAL REVENUES/RESERVES	\$ 7,812,932	\$ 4,837,955	\$ 12,650,888
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TOTAL EXPENDITURES/RESERVES	\$ 7,812,933	\$ 4,837,955	\$ 12,650,888
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7,812,933		\$ 12,650,888
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GENERAL FUND REVENUE	\$ 2,297,108
GENERAL FUND EXPENSE	\$ 2,297,108
NET LOSS	(0)
ELECTRIC REVENUE	2,661,231
ELECTRIC EXPENSE	2,661,231
NET PROFIT	(0)
WATER REVENUE	2,077,114
WATER EXPENSE	2,077,114
NET PROFIT	0
GARBAGE REVENUE	500,000
GARBAGE EXPENSE	500,000
NET PROFIT	(0)
SEWER REVENUE	277,480
SEWER EXPENSE	277,480
NET PROFIT	-