FY 23-24 BUDGET SUMMARY

General Fund Totals

Expenditures			*Revenues*		
Administration	$	540,914	All Taxes	$	706,525
Fire	$	1,099,588	Intergovernmental Revenue	$	841,000
Police	$	807,882	License, Permits, Fees	$	381,475
Anderson Park	$	11,500	Fines &Forfeitures	$	36,150
Codes	$	63,860	Payment in Lieu of Tax & Franchise Fees	$	466,196
Public Works	$	64,025	Interest income	$	2,005
Non-Departmental	$	326,803	Misc. & Other Income	$	481,221
Total	**$**	**2,914,572**	**Total**	**$**	**2,914,572**
			Difference between Revenue & Expenses	$	-

Utility Totals

Expenditures			*Revenues*		
Utility Administration	$	1,241,064	Interest Income	$	500
Electric	$	3,479,507	Miscellaneous & Other	$	418,000
Water	$	891,108	Electric	$	4,563,472
Sewer	$	1,385,169	Water	$	2,432,504
Water Plant	$	1,005,315	Sewer	$	884,939
Non-Departmental	$	299,252	Project Operations	$	2,000
Total	**$**	**8,301,415**	**Total**	**$**	**8,301,415**
			Difference between Revenue & Expenses	$	-

Solid Waste Totals

Expenditures			*Revenues*		
Personel Services	$	276,129	Fees	$	449,250
Commodities	$	105,528	Proceeds from Borrowing	$	-
Contractual Services		42,750	Other, Interest Income	$	465,796
Debt Service	$	213,639	Transfer from General Fund	$	-
Capital Outlay	$	277,000	**Total**	**$**	**915,046**
Total	**$**	**915,046**			
			Difference between Revenue & Expenses	$	-

Fire Department 1% Totals

Expenditures			*Revenues*		
Fire Dept. 1%		13609	Misc. & Other	$	13,609
Total	**$**	**13,609**	**Total**	**$**	**13,609**
			Difference between Revenue & Expenses	$	-

Youth Recreation Fund

Expenditures			*Revenues*		
Personal Services	$	226,269	Intergovernmental Revenue	$	50,000
Commodities	$	64,200	License, Permits, & Fees	$	257,050
Contractual Services	$	228,850	Grant Income	$	10,000
Capital Outlay	$	60,000	Misc. & Other	$	262,269
Total	**$**	**579,319**	**Total**	**$**	**579,319**
			Difference between Revenue & Expenses	$	-

Local Development Corp Totals

Expenditures			*Revenues*		
Other	$	47,031	Misc. & Other	$	47,031
Total	**$**	**47,031**	**Total**	**$**	**47,031**
			Difference Between Revenue & Expenses	$	-

Capital Project Fund/State ARP Totals

Expenditures			*Revenues*		
Administration	$	760,400	Intergovernmental Revenue	$	760,400
Water	$	8,799,000	Grant Income	$	644,956
Sewer	$	4,971,284	Misc. & Other	$	8,705,000
Electric	$	-	Sewer		4,420,328
Non-Departmental	$	-	Non-Departmental		-
Total	**$**	**14,530,684**	**Total**	**$**	**14,530,684**
			Difference Between Revenue & Expenses	$	-

County ARP Totals

Expenditures			*Revenues*		
Water	$	-	Grant Income	$	682,324
Water Plant	$	682,324			
Total	**$**	**682,324**	**Total**	**$**	**682,324**
			Difference Between Revenue & Expenses	$	-

Hospitality Fund Totals

Expenditures			*Revenues*		
Contractual Services	$	352,314	Misc. & Other	$	484,314
Capital Outlay	$	92,000	**Total**	**$**	**484,314**
Other (Grants)	$	40,000			
Total	**$**	**484,314**			
			Difference Between Revenue & Expenses	$	-

State & Local Accom. Totals

Expenditures			*Revenues*		
Commodities		800	Intergovernmental Revenue	$	7,500
Contractual Services	$	11,500	Misc. & Other	$	4,800
Total	**$**	**12,300**	**Total**	**$**	**12,300**
			Difference Between Revenue & Expenses	$	-

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