

FY 24-25 BUDGET SUMMARY

General Fund Totals*Expenditures*

Administration	\$	547,165
Fire	\$	849,610
Police	\$	887,530
Anderson Park	\$	11,400
Codes	\$	49,890
Public Works	\$	45,850
Non-Departmental	\$	307,842
Total	\$	2,699,287

Revenues

All Taxes	\$	740,850
Intergovernmental Revenue	\$	606,000
License, Permits, Fees	\$	417,316
Fines & Forfeitures	\$	38,147
Payment in Lieu of Tax & Franchise Fees	\$	488,974
Interest income	\$	5,000
Misc. & Other Income	\$	403,000
Total	\$	2,699,287

Difference between Revenue & Expenses **\$ -****Utility Totals***Expenditures*

Utility Administration	\$	1,339,126
Electric	\$	3,628,712
Water	\$	1,639,107
Sewer	\$	919,609
Water Plant	\$	978,150
Non-Departmental	\$	222,716
Total	\$	8,727,420

Revenues

Interest Income	\$	2,000
Miscellaneous & Other	\$	417,000
Electric	\$	4,888,915
Water	\$	2,528,922
Sewer	\$	883,583
Project Operations	\$	5,000
Grant Income	\$	2,000
Total	\$	8,727,420

Difference between Revenue & Expenses **\$ -****Solid Waste Totals***Expenditures*

Personel Services	\$	300,554
Commodities	\$	90,080
Contractual Services	\$	36,100
Debt Service	\$	162,057
Capital Outlay	\$	-
Total	\$	588,791

Revenues

Fees	\$	545,000
Proceeds from Borrowing	\$	-
Other, Interest Income	\$	43,791
Transfer from General Fund	\$	-
Total	\$	588,791

Difference between Revenue & Expenses **\$ -****Fire Department 1% Totals***Expenditures*

Fire Dept. 1%	\$	86,150
Total	\$	86,150

Revenues

Misc. & Other	\$	86,150
Total	\$	86,150

Difference between Revenue & Expenses **\$ -****Youth Recreation Fund***Expenditures*

Personal Services	\$	202,900
Commodities	\$	48,350
Contractual Services	\$	253,650
Capital Outlay	\$	50,000
Total	\$	554,900

Revenues

Intergovernmental Revenue	\$	50,000
License, Permits, & Fees	\$	308,000
Grant Income	\$	10,000
Misc. & Other	\$	186,900
Total	\$	554,900

Difference between Revenue & Expenses **\$ -****Local Development Corp Totals***Expenditures*

Other	\$	53,780
Total	\$	53,780

Revenues

Misc. & Other	\$	53,780
Total	\$	53,780

Difference Between Revenue & Expenses **\$ -****Capital Project Fund/State ARP Totals***Expenditures*

Administration	\$	760,400
Electric	\$	-
Water	\$	10,230,000
Recreation	\$	5,000,000
Sewer	\$	9,203,475
Water Plant	\$	668,274
Non-Departmental (Utility)	\$	444,669
Non-Departmental (General)	\$	1,896,662
Anderson Park	\$	250,000
Total	\$	28,453,480

Revenues

Intergovernmental Revenue	\$	760,400
Grant Income	\$	-
Misc. & Other	\$	13,705,000
Administration	\$	-
Sewer	\$	4,911,475
Water Plant	\$	428,274
Non-Departmental (Utility)	\$	7,350,000
Non-Departmental (General)	\$	1,048,331
Anderson Park	\$	250,000
Total	\$	28,453,480

Difference Between Revenue & Expenses **\$ -****County ARP Totals***Expenditures*

Water	\$	-
Water Plant	\$	-
Total	\$	-

Revenues

Grant Income	\$	-
Total	\$	-

Difference Between Revenue & Expenses **\$ -****Hospitality Fund Totals***Expenditures*

Contractual Services	\$	202,000
Capital Outlay	\$	-
Other (Grants)	\$	-
Total	\$	202,000

Revenues

Misc. & Other	\$	202,000
Total	\$	202,000

Difference Between Revenue & Expenses **\$ -****State & Local Accom. Totals***Expenditures*

Other	\$	2,500
Contractual Services	\$	10,000
Total	\$	12,500

Revenues

Intergovernmental Revenue	\$	7,600
Misc. & Other	\$	4,900
Total	\$	12,500

Difference Between Revenue & Expenses **\$ -**