

FY 2024-2025 BUDGET	GENERAL FUND	UTILITY FUND	LIQUID & SOLID WASTE	POLICE NARCOTICS	SUMMER FEEDING	CAPITAL OUTLAY	Equip/ Lease Payments
ESTIMATED REVENUES							
TAXES	\$ 3,458,700		\$ 1,530,000				
LICENSES & PERMIT	\$ 447,000						
FEES, FINES, & COMMISSIONS	\$ 165,520	\$ 2,765,000	\$ 926,000	\$ 6,000			
USE OF MONEY & PROPERTY	\$ 556,750	\$ 500	\$ 20	\$ 5		\$ 60	\$ 20
INTERGOVERNMENTAL REVENUE	\$ 625,000	\$ 100,000	\$ 200,000	\$ 1,000	\$ 50,000		
OTHER INCOME SOURCE	\$ 158,000	\$ 36,000					
INTRAGOVERNMENTAL REVENUE	\$ 2,467,800					\$ 480,340	\$ 170,000
TOTAL REVENUES	\$ 7,878,770	\$ 2,901,500	\$ 2,656,020	\$ 7,005	\$ 50,000	\$ 480,400	\$ 170,020
ESTIMATED EXPENDITURES							
PUBLIC SAFETY	\$ 2,824,490			\$ 6,750			
ADM/ACCT/LEG/JUD/EXEC	\$ 1,009,060	\$ 456,280	\$ 423,340				
PUBLIC WORKS	\$ 841,500						
UTILITY OPERATIONS		\$ 2,099,850	\$ 1,922,035				
CULTURE & RECREATION	\$ 2,127,480					\$ 480,000	
DEBT SERVICES	\$ 173,000	\$ 86,000	\$ 65,000			\$ 400	
OTHER FUNDING	\$ 252,900				\$ 50,000		\$ 163,000
TRANSFER (OUT) & MISC	\$ 650,340	\$ -	\$ -				
TOTAL EXPENDITURES	\$ 7,878,770	\$ 2,642,130	\$ 2,410,375	\$ 6,750	\$ 50,000	\$ 480,400	\$ 163,000
CHANGE IN FUND BALANCE	\$ -	\$ 259,370	\$ 245,645	\$ 255	\$ -	\$ -	\$ 7,020