

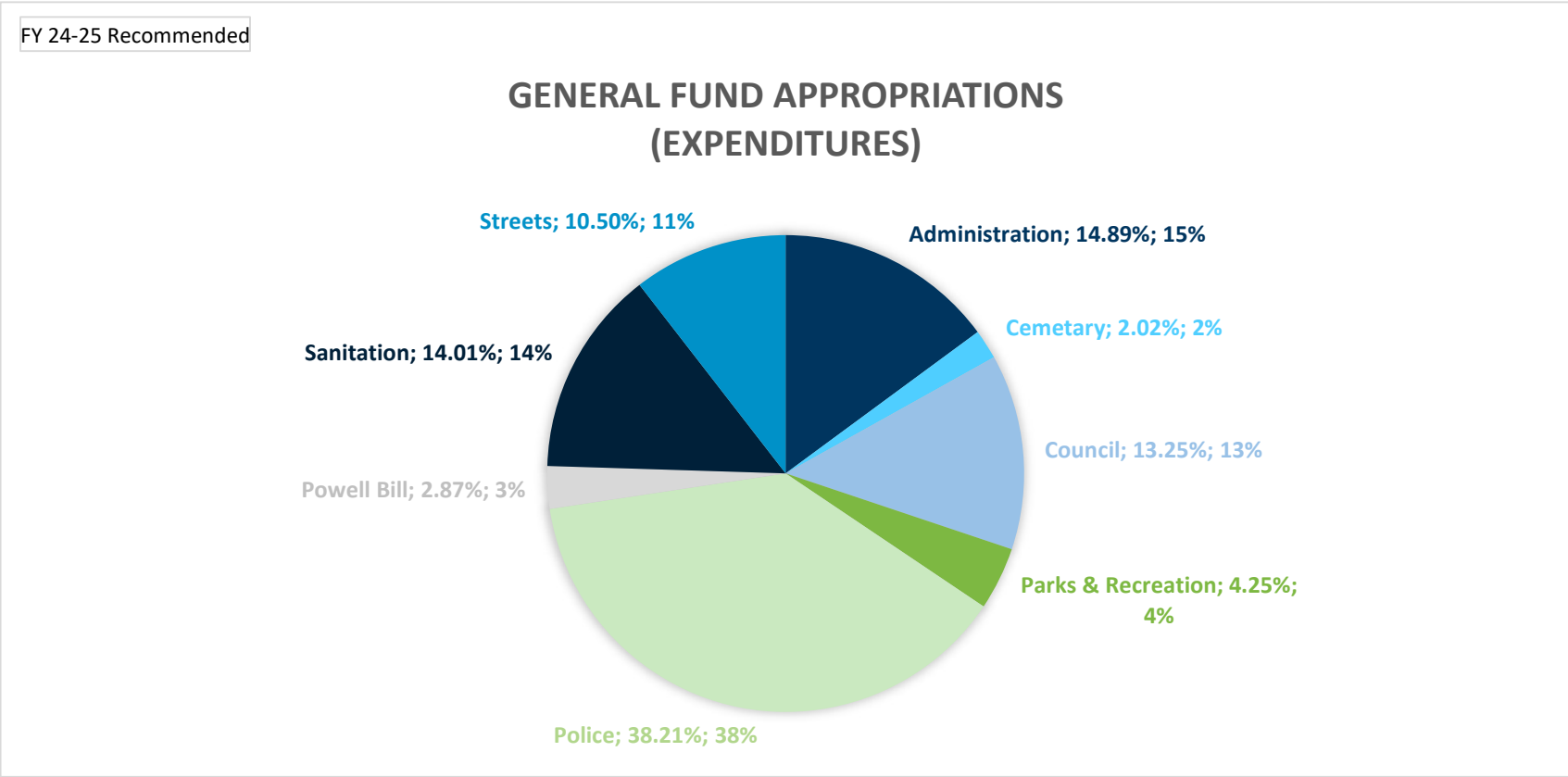
# FY 24-25 Budget Summary



Row Labels	FY 24-25 Recommended	FY 23-24 Actuals	FY 23-24 Budget	FY 22-23 Actuals	FY 22-23 Budget	% of Current Year Spent	YOY Budget % Change
<b>General Fund</b>							
<b>Revenues</b>							
Revenues	\$ 3,313,250.00	\$ 2,652,439.96	\$ 3,372,650.00	\$ 3,263,899.19	\$ 3,669,891.00	78.65%	-1.76%
<b>Revenues Total</b>	<b>\$ 3,313,250.00</b>	<b>\$ 2,652,439.96</b>	<b>\$ 3,372,650.00</b>	<b>\$ 3,263,899.19</b>	<b>\$ 3,669,891.00</b>	<b>78.65%</b>	<b>-1.76%</b>
<b>Expenditures</b>							
Council	\$ (439,150.00)	\$ (400,166.62)	\$ (512,250.00)	\$ (336,947.29)	\$ (369,515.00)	78.12%	-14.27%
Administration	\$ (493,250.00)	\$ (343,839.70)	\$ (451,723.00)	\$ (484,435.24)	\$ (510,490.00)	76.12%	9.19%
Police	\$ (1,266,100.00)	\$ (1,003,166.98)	\$ (1,216,050.00)	\$ (1,237,403.71)	\$ (1,352,731.00)	82.49%	4.12%
Streets	\$ (347,800.00)	\$ (267,736.00)	\$ (332,484.00)	\$ (309,487.91)	\$ (337,690.00)	80.53%	4.61%
Powell Bill	\$ (95,000.00)	\$ (103,515.00)	\$ (184,500.00)	\$ (257,035.00)	\$ (384,300.00)	56.11%	-48.51%
Sanitation	\$ (464,300.00)	\$ (287,214.73)	\$ (489,055.00)	\$ (429,377.09)	\$ (526,000.00)	58.73%	-5.06%
Parks & Recreation	\$ (140,850.00)	\$ (95,863.24)	\$ (123,137.00)	\$ (82,700.64)	\$ (124,975.00)	77.85%	14.38%
Cemetary	\$ (66,800.00)	\$ (51,429.98)	\$ (63,451.00)	\$ (51,209.80)	\$ (64,190.00)	81.05%	5.28%
<b>Expenditures Total</b>	<b>\$ (3,313,250.00)</b>	<b>\$ (2,552,932.25)</b>	<b>\$ (3,372,650.00)</b>	<b>\$ (3,188,596.68)</b>	<b>\$ (3,669,891.00)</b>	<b>75.70%</b>	<b>-1.76%</b>
<b>General Fund Total</b>	<b>\$ -</b>	<b>\$ 99,507.71</b>	<b>\$ -</b>	<b>\$ 75,302.51</b>	<b>\$ -</b>		
<b>Enterprise Fund</b>							
<b>Revenues</b>							
Revenues	\$ 2,710,500.00	\$ 2,344,116.89	\$ 2,867,800.00	\$ 2,482,105.66	\$ 2,491,900.00	81.74%	-5.49%
<b>Revenues Total</b>	<b>\$ 2,710,500.00</b>	<b>\$ 2,344,116.89</b>	<b>\$ 2,867,800.00</b>	<b>\$ 2,482,105.66</b>	<b>\$ 2,491,900.00</b>	<b>81.74%</b>	<b>-5.49%</b>
<b>Expenditures</b>							
Water Treatment Plant	\$ (591,300.00)	\$ (427,690.93)	\$ (595,800.00)	\$ (413,981.37)	\$ (518,030.00)	71.78%	-0.76%
Wastewater Treatment Plant	\$ (504,000.00)	\$ (161,259.66)	\$ (450,600.00)	\$ (452,046.03)	\$ (494,380.00)	35.79%	11.85%
W&S Field Operations	\$ (1,615,200.00)	\$ (1,365,865.31)	\$ (1,521,400.00)	\$ (1,456,258.93)	\$ (1,479,490.00)	89.78%	6.17%
<b>Expenditures Total</b>	<b>\$ (2,710,500.00)</b>	<b>\$ (1,954,815.90)</b>	<b>\$ (2,567,800.00)</b>	<b>\$ (2,322,286.33)</b>	<b>\$ (2,491,900.00)</b>	<b>76.13%</b>	<b>5.56%</b>
<b>Enterprise Fund Total</b>	<b>\$ -</b>	<b>\$ 389,300.99</b>	<b>\$ 300,000.00</b>	<b>\$ 159,819.33</b>	<b>\$ -</b>	<b>129.77%</b>	<b>-100.00%</b>
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ 488,808.70</b>	<b>\$ 300,000.00</b>	<b>\$ 235,121.84</b>	<b>\$ -</b>	<b>162.94%</b>	<b>-100.00%</b>

# FY 24-25 Budget Summary

Row Labels	FY 24-25 Recommended
Administration	14.89%
Cemetary	2.02%
Council	13.25%
Parks & Recreation	4.25%
Police	38.21%
Powell Bill	2.87%
Sanitation	14.01%
Streets	10.50%
<b>Grand Total</b>	<b>100.00%</b>



# FY 24-25 Budget Summary

Row Labels	FY 24-25 Recommended
W&S Field Operations	59.59%
Wastewater Treatment Plant	18.59%
Water Treatment Plant	21.82%
<b>Grand Total</b>	<b>100.00%</b>

