

2023-2024 BUDGET SUMMARY ALL DEPARTMENTS WITH GRANTS

			INCOME			EXPENSES
GENERAL FUNDS			\$141,735.00			\$141,735.00
WATER & GARBAGE			\$235,500.00			\$235,500.00
STREET			\$10,860.00			\$10,860.00
RECREATION			\$0.00			\$0.00
FIRE			\$48,000.00			\$48,000.00
VOLUNTEER FIRE FUND			\$5,000.00			\$5,000.00
JACKSON STREET			\$195,659.00			\$195,659.00
JEFFERSON STREET			\$472,986.00			\$472,986.00
CDBG 2ND AVENUE			\$407,542.00			\$407,542.00
CDBG POTABLE WATER (WELL)			\$330,110.00			\$330,110.00
CDBG COLLINS HOUSE			\$1,384,090.00			\$1,384,090.00
CORA LANE/OID DRIVE			\$1,044,928.00			\$1,044,928.00
TOTAL			\$4,276,410.00			\$4,276,410.00

2024-2025 BUDGET SUMMARY ALL DEPARTMENTS WITH GRANTS

			INCOME			EXPENSES
GENERAL FUNDS			\$133,065.00			\$133,065.00
WATER & GARBAGE			\$221,500.00			\$221,500.00
STREET			\$8,137.00			\$8,137.00
RECREATION			\$0.00			\$0.00
FIRE			\$54,700.00			\$54,700.00
VOLUNTEER FIRE FUND			\$2,000.00			\$2,000.00
JACKSON STREET			\$195,659.00			\$195,659.00
JEFFERSON STREET			\$472,986.00			\$472,986.00
CDBG 2ND AVENUE			\$407,542.00			\$407,542.00
CDBG POTABLE WATER (WELL)			\$330,110.00			\$330,110.00
CDBG COLLINS HOUSE			\$1,384,090.00			\$1,384,090.00
CDBG ROGERS SQUARE			\$600,000.00			\$600,000.00
CORA LANE/OID DRIVE			\$1,044,928.00			\$1,044,928.00
TOTAL			\$4,854,717.00			\$4,854,717.00

2024-2025 PROPOSED / GENERAL FUND

		2024-2025			2024-2025
INCOME			EXPENSES		
REVENUE SHARING		\$23,000.00	PAYROLL		46,606.00
STATE INFRASTRUCTURE		\$45,400.00	RETIREMENT		\$4,664.00
1/2 CENT SALES TAX		\$18,700.00	PROPERTY INSURANCE		\$15,000.00
UTILITY TAX PHONES		\$4,500.00	LEGAL		\$7,200.00
UTILITY TAX ELECTRIC		\$36,000.00	PRINTING		\$500.00
UTILITY TAX GAS		\$540.00	OPERATING SUPPLIES		\$1,500.00
BEVERAGE LICENSE		\$25.00	OFFICE SUPPLIES		\$1,500.00
CEMETERY LOTS		\$900.00	PEST CONTROL		\$1,020.00
BUILDING RENTAL		\$500.00	UTILITIES		\$7,200.00
MISC INCOME		\$300.00	AUDIT		\$5,000.00
FINE MONIES		\$200.00	CEMETERY		\$300.00
MOBILE HOME TAX		\$0.00	TRAVEL		\$100.00
PERMIT FEES		\$0.00	TELEPHONE		\$5,300.00
CASH CARRY OVER		\$3,000.00	BANK LOAN		\$14,475.00
RENTALS		\$0.00	ANIMAL CONTROL		\$0.00
			IT		\$6,500.00
TOTAL		\$133,065.00	SOFTWARE		\$1,000.00
			MACH & EQUIP		\$1,000.00
			TOWN CHRISTMAS PARADE		\$250.00
			VFD CHRISTMAS BANQUET		\$500.00
			REPAIR & MTCE		\$900.00
			REC MISC		\$0.00
			COPIER LEASE		\$1,800.00
			LAND PAYMENT		\$10,500.00
			CODE ENFORCEMENT		\$0.00
			HALLOWEEN		\$250.00
					133,065.00

2024-2025 PROPOSED WATER/GARBAGE FUND

		2024-2025			2024-2025
INCOME			EXPENSES		
WATER SALES		\$128,858.00	PAYROLL		\$44,200.00
GARBAGE REVENUE		\$78,642.00	RETIREMENT		\$6,000.00
LATE FEES		\$1,000.00	HEALTH INSURANCE		\$0.00
MISC INCOME		\$500.00	CONTRACTURAL		\$20,400.00
CASH CARRY OVER		\$5,000.00	UTILITIES		\$10,000.00
NON POTABLE SALES		\$7,500.00	KUBOTA PAYMENT		\$14,500.00
			WASTE MGT		\$66,800.00
			INSURANCE		\$15,000.00
REVENUE IS PROJECTED TO BE			AUDIT		\$5,000.00
\$14,000.00 LOWER THAN LAST YEAR			WATER TESTING		\$3,000.00
			OPERATING SUPPLIES		\$4,000.00
SELLING NON -POTABLE WATER SHOULD			WATER TANK MTCE		\$8,500.00
OFFSET SOME OF THAT DECREASE			PRINTING		\$500.00
			REPAIR & MTCE		\$4,000.00
			MACHINERY & EQUIP		\$1,500.00
			USDA PAYMENT		\$15,750.00
			TRAVEL		\$0.00
			MOWER PAYMENT		
TOTAL		\$221,500.00	MISC		\$1,000.00
			EDUCATION		\$350.00
			RESERVES		\$1,000.00
			OPS		\$0.00
			TOTAL		\$221,500.00

2024-2025 FIRE BUDGET

INCOME		EXPENSES	
BOCC DRAW	\$50,000.00	AUDIT	\$5,000.00
OTHER INCOME	\$200.00	VEHICLE OTHER SUPPLIES	\$6,000.00
CARRY OVER	\$4,500.00	PRINTING EXPENSE	\$1,000.00
		MATERIALS & SUPPLIES	\$2,500.00
		INSURANCE	\$11,500.00
TOTAL	\$54,700.00	REPAIR & MAINTENANCE	\$5,500.00
		UTILITIES	\$3,000.00
		SECURITY SYSTEM	\$1,000.00
		EQUIPMENT	\$5,000.00
		MISC EXPENSE	\$2,150.00
		PEST CONTROL	\$600.00
		PEOPLE SOUTH LOAN	\$5,350.00
		USDA LOAN	\$6,100.00
			\$54,700.00

