

2024 OPERATING BUDGET

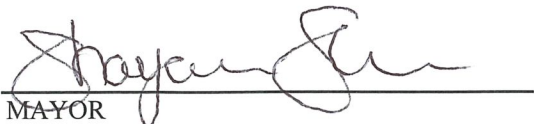
**REVENUES**

Description		
Taxes	\$	804,315.49
Franchise Fees	\$	148,000.00
Reserve Draws	\$	-
Sales - Good & Services	\$	5,515.00
Operation Grants	\$	358,734.13
Other Revenues	\$	39,952.60
Return on Investments	\$	130,000.00
Penalties	\$	26,120.00
Water Revenue	\$	100,310.00
Sewer Revenue	\$	70,000.00
Garbage Revenue	\$	74,515.00
Lease & Rental Revenues	\$	114,136.00
Campground Revenue	\$	55,000.00
Licenses and Permits	\$	782.70
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>1,927,380.92</b>

**EXPENSES**

Description		
Wages and Benefits	\$	526,685.76
Training, Conferences, Travel	\$	27,021.00
Engineering & Legal	\$	45,231.00
Materials and Supplies	\$	235,004.00
General & Building Maintenance (incl roads)	\$	327,859.11
Equip Main and Fuel	\$	68,500.00
Utilities	\$	162,190.00
Insurance	\$	40,299.13
IT Support and Purchases	\$	27,081.00
Contracted Services	\$	231,422.40
Transfer Payments	\$	236,087.52
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>1,927,380.92</b>

NET (SURPLUS) DEFICIT                      -\$                      0.00

  
MAYOR

May 8, 2024  
DATE