

Financial Statement Summary for FYE 9/30/24

	General Fund	Water & Sewer Fund	Transportation Fund	Total of All Funds
Revenues				
Taxes	\$1,483,434.10		\$450,498.47	\$1,933,932.57
Licenses & Permits	\$42,373.17	\$12,435.00		\$54,808.17
Intergovernmental	\$407,771.80			\$407,771.80
Charges for Services	\$61,450.28	\$2,019,266.10		\$2,080,716.38
Miscellaneous	\$141,235.00	\$47,862.63	\$4,438.00	\$193,535.63
Total Revenues	\$2,136,264.35	\$2,079,563.73	\$454,936.47	\$4,670,764.55
Expenditures				
Administration	\$419,361.56			\$419,361.56
Police	\$619,608.34			\$619,608.34
Animal Control	\$61,071.30			\$61,071.30
Street	\$360,827.78		\$524,369.74	\$885,197.52
Fire	\$449,393.42			\$449,393.42
Parks & Recreation	\$79,805.43			\$79,805.43
Recycling	\$24,146.14			\$24,146.14
Building Code Enforcement	\$51,883.39			\$51,883.39
Economic Development	\$15,000.00			\$15,000.00
Water		\$649,545.66		\$649,545.66
Wastewater		\$1,306,673.67		\$1,306,673.67
Sanitation		\$548,169.18		\$548,169.18
Total Expenditures	\$2,081,097.36	\$2,504,388.51	\$524,369.74	\$5,109,855.61
Statement of Indebtedness				
	Begin Year	Paid	End of Period	
2007 Combined Waterworks and Sewage Revenue Bonds	\$1,305,000	\$208,750	\$1,096,250	
Total Indebtedness	\$1,305,000	\$208,750	\$1,096,250	
Due in Next Year				
2007 Combined Waterworks and Sewage Revenue Bonds				\$265,000