

Budget Comparison Summary

	2023 Actual	2024 Actual	Amended 2025	Proposed 2026
General Fund				
Revenues	2,897,724	3,234,234	2,874,746	3,145,900
Supplies	523,907	710,487	865,073	1,059,764
Salaries	1,225,279	1,336,857	1,635,402	2,083,608
Capital Expense	228,258	604,200	304,080	111,360
Debt Obligations	490,000	276,500	302,650	-
Total Expenses	2,467,443	2,928,045	3,107,205	3,254,732
Revenue over Expenses	430,281	306,189	(232,459)	(108,832)
Water/Sewer Fund				
Revenues	3,223,693	4,172,536	4,230,644	4,696,292
Capital Improvement Funds				6,517,339
				11,213,631
Supplies	1,777,216	1,586,236	2,021,301	2,389,891
Salaries	1,075,957	1,194,687	1,428,454	1,357,634
Capital Expense	31,761	72,093	468,400	7,018,515
Debt Obligations	146,291	135,910	427,264	528,648
Depreciation	295,066	314,861	-	-
Total Expenses	3,326,291	3,303,787	4,345,419	11,294,688
Revenue over Expenses	(102,598)	868,749	(114,775)	(81,057)
Parks				
Revenues	1,664,453	2,276,721	1,587,872	1,284,650
Supplies	351,541	394,099	382,302	393,773
Salaries	722,355	839,576	905,326	829,300
Capital Expense	277,489	758,624	94,665	173,704
Debt Obligations	313,061	311,194	377,026	311,757
Total Expenses	1,664,447	2,303,494	1,759,319	1,708,534
Revenue over Expenses	6	(26,773)	(171,447)	(423,884)