

Proposed 2024 Budget

EXPENDITURES

WATER	\$500.00
LIGHTS- CITY HALL	\$2,500.00
LIGHTS - STREETS	\$5,000.00
LIGHTS - SHED	\$1,200.00
TELEPHONE	\$1,500.00
LAWN CARE	\$2,100.00
LEGAL ADS	\$500.00
LEGAL FEES	\$3,000.00
INSURANCE	\$4,500.00
AGREED UPON PROCEDURES	\$5,000.00
SALARY - CLERK	\$6,000.00
SALARY - MAYOR	\$500.00
SALARIES - COUNCIL	\$1,500.00
SALARY - ATTORNEY	\$300.00
DUES & ACTIVITIES	\$2,500.00
ORDINANCE OF CITY	\$750.00
PRINTING (ORDINANCES, ETC. - NEGARDC)	\$250.00
OFFICE EXPENSES	\$1,200.00
MAINTENANCE & REPAIRS	\$3,000.00
RECREATIONAL EQUIPMENT	\$500.00
PLANNING & ZONING	\$500.00
GENERAL ADMINISTRATION	\$1,000.00
S.A.V.E.	\$300.00
TRAINING	\$2,000.00
MISCELLANEOUS	\$13,900.00

2024 TOTAL EXPENSES \$60,000.00

INCOME

BUSINESS LICENSES /BEER & WINE LICENSE	\$3,750.00
PERMITS/ADMIN. FEES	\$1,200.00
ELECTRIC FRANCHISE FEE	\$15,000.00
CHARTER FRANCHISE FEE	\$1,200.00
TELEPHONE FRANCHISE FEE	\$1,500.00
INSURANCE PREMIUMS TAX	\$25,000.00
INTEREST - CHECKING/CD	\$150.00
REZONE	\$200.00
FACILITY RENTAL	\$5,000.00
TITLE TAX	\$4,000.00
BEER & WINE TAX	\$3,000.00
CASH RESERVE	\$0.00

2024 TOTAL INCOME \$60,000.00