

	Approved 2024 Budget
Income	
4000-03 Sewer & Garbage Collection-03	\$ 138,600
4005-03 Tie-in fee income	\$ 750
4110-01 Franchise Income-01	\$ 4,900
4120-01 Property Tax Income-01	\$ 55,943
4300-03 Interest Income-03	\$ 21,600
Total Income	\$ 221,794
Expenses	
Total 6000-01 Administrative Expense-01	\$ 8,350
6010-03 Bad Debt Expense	\$ 135
6120-01 Dues & Subscriptions	\$ 970
Total 6200-03 Insurance-03	\$ 50
Total 6300-03 Main Lines Expense-03	\$ 3,500
Total 6400-03 Professional Fees -03	\$ 800
Total 6450-01 Professional Fees - 01	\$ 6,824
Total 6500-03 Regulatory Expense	\$ 7,078
Total 6700-03 Sewer Plant Operations-03	\$ 46,958
Total 6800-01 City Gov. Ppty. Maint & Repair	\$ 38,350
6830-03 Trash Collection-03	\$ 27,460
Total 6900-01 Utilities-01	\$ 4,939
Total Expenses	\$ 145,414
Net Operating Income	\$ 76,380
7100-03 Sewer Bond Interest-03	\$ 8,963
Net Income	\$ 67,417
Sewer Bond Principal	\$ 40,000
Cash Flow before Capital Expense and Paving	\$ 27,417
Total 6610-01 Capital Outlay	\$ 25,000
Cash Flow	\$ 2,417