

ELECTRIC FUND

Fund: 20	Type: Revenues		Proposed Budget for 24/25
R	20-3000-0000	Electric Receipts	\$430,500.00
R	20-3050-0000	Sale of asset	\$0.00
R	20-3100-0000	Interest	\$3,000.00
R	20-3200-0000	Fund Balance Appropriation	\$0.00
R	20-3300-0000	Retained Earnings	\$0.00
R	20-3400-0000	Grant Funds	\$0.00
R	20-3440-0000	Misc Income	\$1,500.00
			\$435,000.00
Type: EXPENSES			
E	20-2076-5092	Pension Expense	\$0.00
E	20-5000-0100	Electric Supplies	\$31,000.00
E	20-5000-0200	Electric Purchases	\$250,000.00
E	20-5000-0300	Sales Tax	\$26,000.00
E	20-5000-0400	Capital Outlay	\$50,000.00
E	20-5000-0500	Misc	\$5,000.00
E	20-5000-0600	Telephone	\$3,400.00
E	20-5000-0700	Accounting & Legal	\$0.00
E	20-5000-0800	Penalties	\$0.00
E	20-5000-0900	Capital Outlay - Dump Truck	\$0.00
E	20-5000-1000	FEMA	\$0.00
E	20-5000-1200	Salaries	\$44,000.00
E	20-5000-1201	Payroll Expenses	\$0.00
E	20-5000-1300	Dues and Fees	\$0.00
E	20-5000-1400	Charge Card Fee	\$5,100.00
E	20-5000-1500	FICA expense	\$3,000.00
E	20-5000-1600	Insurance	\$12,500.00
E	20-5000-2300	Retirement	\$5,000.00
E	20-5000-2400	Depreciation	\$0.00
E	20-5000-2600	Contractor	\$0.00
			\$435,000.00