

2023-2024**Fiscal Year Budget**

	TAX	REVENUE	WATER PROJ.	EMERG.	TOTAL
REVENUES					
Current Taxes	\$983,951				\$983,951
Delinquent	\$28,000				\$28,000
Taxes/Penalties					
Water Sales	\$48,000	\$9,000			\$57,000
Lake Athens Services		\$244,000			\$244,000
Lake Athens Marina	\$100,000	\$491,350			\$591,350
Interest	\$17,500	\$17,500	\$40,000	\$58,500	\$133,500
Sale of Capital Assets					\$0
Fund Transfer			\$913,454		\$913,454
Miscellaneous		\$500			\$500
TOTAL REVENUES	<u>\$1,177,451</u>	<u>\$762,350</u>	<u>\$953,454</u>	<u>\$28,500</u>	<u>\$2,951,755</u>
EXPENSE					
Administration	\$43,425	\$355,644			\$399,069
Property Maint.	\$320,000	\$115,000			\$435,000
Contractual	\$95,317	\$126,800			\$222,117
Facilities	\$1,620	\$107,110			\$108,730
General Office	\$9,150	\$28,475			\$37,625
Transportation	\$3,180	\$5,200			\$8,380
Capital Expenditures	\$1,005,000	\$135,000	\$1,570,331		\$2,710,331
TOTAL EXPENSE	<u>\$1,477,692</u>	<u>\$873,229</u>	<u>\$1,570,331</u>	<u>\$0</u>	<u>\$3,921,252</u>