

CITY OF BARNESVILLE
BUDGET SUMMARY
2024-2025

DEPARTMENT	REVENUE	EXPENDITURES	DIFFERENCE
MAYOR AND COUNCIL	\$ -	\$ 164,480.00	\$ (164,480.00)
ADMINISTRATIVE	\$ 2,789,175.00	\$ 1,389,488.00	\$ 1,399,687.00
POLICE	\$ 400,200.00	\$ 1,695,585.00	\$ (1,295,385.00)
FIRE	\$ -	\$ 457,009.00	\$ (457,009.00)
STREET	\$ 3,300.00	\$ 825,681.00	\$ (822,381.00)
CEMETERY	\$ 27,000.00	\$ 48,000.00	\$ (21,000.00)
CIVIC CENTER	\$ 36,000.00	\$ 226,627.00	\$ (190,627.00)
SWIMMING POOL	\$ 2,300.00	\$ 16,920.00	\$ (14,620.00)
TOTAL FUND #1	\$ 3,257,975.00	\$ 4,823,790.00	\$ (1,565,815.00)
SOLID WASTE	\$ 1,066,900.00	\$ 1,046,844.00	\$ 20,056.00
ELECTRIC	\$ 9,187,200.00	\$ 7,641,441.00	\$ 1,545,759.00
TRANSFER TO GF			\$ 1,565,815.00
TOTAL FUND #2	\$ 10,254,100.00	\$ 8,688,285.00	\$ 1,565,815.00
WATER & SEWER	\$ 4,725,806.00	\$ 1,566,947.00	\$ 3,158,859.00
WATER TREATMENT		\$ 1,960,621.00	\$ (1,960,621.00)
SEWER TREATMENT		\$ 1,198,238.00	\$ (1,198,238.00)
TRANSFER TO GF			\$ -
TOTAL FUND #3	\$ 4,725,806.00	\$ 4,725,806.00	\$ -
TOTAL TRANSFERS TO GF			\$ 1,565,815.00
GRAND TOTAL ALL FUNDS	\$ 18,237,881.00	\$ 18,237,881.00	\$ -