

PROPOSED REVENUES 2023-2024						
	2022 Received	2022-23 Budget	2023-24 Proposed	Change	% Change	
01 GENERAL FUND						
301000 USEABLE FUND BALANCE	\$ -	\$ -	\$ 72,000	\$ 72,000	#DIV/0!	
310000 PROPERTY TAX	\$ 1,670,557	\$ 1,761,462	\$ 1,814,300	\$ 52,838	3%	
310001 PROPERTY TAX ALLOWANCE	\$ -	\$ (52,844)	\$ (54,429)	\$ (1,585)	3%	
319000 PENALTY & INTEREST (Prop Tax)	\$ 11,872	\$ 10,000	\$ 10,000	\$ -	0%	
321000 MISC LICENSES	\$ 3,915	\$ 4,000	\$ 4,000	\$ -	0%	
321011 BEER LICENSES	\$ 3,300	\$ 4,500	\$ 4,000	\$ (500)	-11%	
321012 LIQUOR LICENSES	\$ 4,138	\$ 4,500	\$ 4,000	\$ (500)	-11%	
321013 WINE LICENSES	\$ 2,800	\$ 3,000	\$ 4,000	\$ 1,000	33%	
321015 BARTENDERS LICENSES	\$ 1,320	\$ 1,000	\$ 1,500	\$ 500	50%	
321051 POLICE SERV (CHERRY FEST)	\$ 4,000	\$ 4,000	\$ 3,500	\$ (500)	-13%	
New SPECIAL EVENT PERMITS	\$ -	\$ -	\$ 1,000	\$ 1,000	#DIV/0!	
322011 BUILDING PERMITS	\$ 243,723	\$ 125,000	\$ 75,000	\$ (50,000)	-40%	
322012 PLANNING & ZONING REVENUE	\$ 5,500	\$ 6,000	\$ 2,000	\$ (4,000)	-67%	
322013 FIRE PERMITS/INSPECTIONS	\$ 240	\$ 500	\$ 500	\$ -	0%	
322030 DOG LICENSES & FEES	\$ 4,405	\$ 7,000	\$ 5,000	\$ (2,000)	-29%	
335010 STATE LIQUOR APPORTIONMENT	\$ 153,823	\$ 154,535	\$ 135,000	\$ (19,535)	-13%	
335030 PROPERTY TAX REPLACEMENT	\$ 48,695	\$ 49,101	\$ 49,101	\$ -	0%	
335040 AG. EQUIP. TAX REPLACEMENT	\$ 1,043	\$ 1,043	\$ 1,043	\$ -	0%	
335060 REVENUE SHARING / STATE	\$ 829,003	\$ 932,854	\$ 944,937	\$ 12,083	1%	
338040 MAGISTRATE COURT	\$ 19,024	\$ 20,000	\$ 20,000	\$ -	0%	
342015 SCHOOL RESOURCE OFFICER	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0%	
342016 CITY RV PARK	\$ 67,043	\$ 40,000	\$ 30,000	\$ (10,000)	-25%	
342020 MISC POLICE GRANTS	\$ 11,326	\$ 20,000	\$ 20,000	\$ -	0%	
342022 PARK GRANTS	\$ 2,500	\$ 10,000	\$ 10,000	\$ -	0%	
342023 IT SYSTEM GRANTS	\$ -	\$ 10,000	\$ 10,000	\$ -	0%	
342024 FIRE DEPT GRANTS	\$ 24,040	\$ 10,000	\$ 10,000	\$ -	0%	
342025 AIRPORT GRANTS	\$ 35,377	\$ -	\$ -	\$ -	#DIV/0!	
349020 AIRPORT BUILDING RENTALS	\$ 22,242	\$ 17,000	\$ 17,000	\$ -	0%	
349030 AIRPORT / PILOTS ASSOC	\$ -	\$ 1,000	\$ -	\$ (1,000)	-100%	
349031 PILOTS ASSOC GAS TAX	\$ 201	\$ 100	\$ 100	\$ -	0%	
361090 OTHER FINES & FEES	\$ 25	\$ 100	\$ 100	\$ -	0%	
371000 INTEREST INCOME	\$ 17,639	\$ 7,000	\$ 50,000	\$ 43,000	614%	
379000 MISCELLANEOUS	\$ 12,662	\$ 4,000	\$ 4,000	\$ -	0%	
379030 POLICE FUNDRAISERS	\$ 3,198	\$ -	\$ -	\$ -	#DIV/0!	
389020 P&Z GRANTS	\$ 50,000	\$ -	\$ -	\$ -	#DIV/0!	
390000 FIRE DEPARTMENT REVENUE	\$ 46	\$ 5,000	\$ -	\$ (5,000)	-100%	
399010 TRANSFER IN	\$ -	\$ -	\$ -	\$ -		
399010 From #25 to Building	\$ 78,216	\$ 8,500	\$ 8,500	\$ -	0%	
399010 From #25 to IT		\$ 57,439	\$ 21,093	\$ (36,346)		
399010 From #26 to IT		\$ 51,826	\$ 12,430	\$ (39,396)		
TOTAL GENERAL FUND	\$ 3,361,872	\$ 3,307,616	\$ 3,319,675	\$ 12,059	0%	
TOTAL GRANTS	\$ 37,866	\$ 40,000	\$ 40,000	\$ -	0%	
TOTAL RECOVERED EXP	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL MINUS GRANTS	\$ 3,324,006	\$ 3,267,616	\$ 3,279,675	\$ 12,059	0%	
02 ROADS & STREETS						
301000 USEABLE FUND BALANCE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
310000 PROPERTY TAX	\$ 84,064	\$ 88,357	\$ 91,000	\$ 2,643	3%	
310001 PROPERTY TAX ALLOWANCE	\$ -	\$ (2,651)	\$ (2,730)	\$ (79)	3%	
311000 COUNTY ROAD & BRIDGE TAX	\$ 58,698	\$ 45,200	\$ 45,200	\$ -	0%	
311001 HOUSE BILL 312/362/354	\$ 216,364	\$ 143,497	\$ 318,864	\$ 175,367	122%	
316011 GAS FRANCHISE	\$ 34,278	\$ 35,000	\$ 40,000	\$ 5,000	14%	
316012 CABLE FRANCHISE	\$ 10,251	\$ 10,500	\$ 10,000	\$ (500)	-5%	
316013 POWER FRANCHISE	\$ 53,574	\$ 51,000	\$ 52,000	\$ 1,000	2%	
319000 PENALTY & INTEREST	\$ 571	\$ 300	\$ 500	\$ 200	67%	
334020 PROJECTS	\$ 64,750	\$ -	\$ -	\$ -	#DIV/0!	
335020 HIGHWAY USER FUNDS	\$ 312,849	\$ 287,936	\$ 276,538	\$ (11,398)	-4%	
343030 STREET LIGHTS	\$ 54,093	\$ 52,200	\$ 54,000	\$ 1,800	3%	
343050 MECHANIC SERVICES	\$ 416	\$ 5,000	\$ 5,000	\$ -	0%	
343060 SIDEWALKS	\$ 662	\$ -	\$ -	\$ -	#DIV/0!	
361020 FEES/PERMITS	\$ -	\$ -	\$ 1,000	\$ 1,000	#DIV/0!	
371000 INTEREST INCOME	\$ -	\$ 200	\$ 20,000	\$ 19,800	9900%	
379000 MISCELLANEOUS	\$ 15,057	\$ 4,000	\$ 4,000	\$ -	0%	
389000 GRANTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
399010 TRANSFER IN FROM #27	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0%	
TOTAL ROADS & STREETS	\$ 925,626	\$ 740,539	\$ 935,372	\$ 194,833	26%	
TOTAL GRANTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL LESS GRANTS	\$ 925,626	\$ 740,539	\$ 935,372	\$ 194,833	26%	

	2022 Received	2023 Budget	2023-24 Proposed	Change	% Change
25 WATER FUND					
301000 USEABLE FUND BALANCE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
334090 GRANTS/BONDS	\$ -	\$ 25,000	\$ -	\$ (25,000)	-100.0%
346020 WATER COLLECTIONS	\$ 1,683,913	\$ 1,680,500	\$ 1,685,000	\$ 4,500	0.3%
346060 WATER METER INSTALLATIONS	\$ 507,608	\$ 235,500	\$ 225,000	\$ (10,500)	-4.5%
346070 FEES & FINES	\$ 59,420	\$ 65,000	\$ 60,000	\$ (5,000)	-7.7%
371000 INTEREST INCOME	\$ 22,777	\$ 10,000	\$ 70,000	\$ 60,000	600.0%
378000 OVER & SHORT	\$ 2	\$ 100	\$ 100	\$ -	0.0%
379000 MISCELLANEOUS	\$ 725	\$ 100	\$ 100	\$ -	0.0%
379020 RENT	\$ -	\$ 100	\$ 100	\$ -	0.0%
380000 BAD DEBT RECOVERY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
399000 SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
399010 TRANSFER IN	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL WATER	\$ 2,274,445	\$ 2,016,300	\$ 2,040,300	\$ 24,000	1.19%
TOTAL GRANTS	\$ -	\$ 25,000	\$ -	\$ (25,000)	
TOTAL MINUS GRANTS	\$ 2,274,445	\$ 1,991,300	\$ 2,040,300	\$ 49,000	2.46%
26 SEWER FUND					
301000 USEABLE FUND BALANCE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
334090 GRANTS	\$ -	\$ 25,000	\$ 25,000	\$ -	0.0%
347010 SEWER COLLECTIONS	\$ 2,126,345	\$ 2,050,000	\$ 2,045,000	\$ (5,000)	-0.2%
347020 SEWER HOOKUPS	\$ 434,985	\$ 265,400	\$ 100,000	\$ (165,400)	-62.3%
347050 SEWER DUMPING FEES	\$ 77,586	\$ 60,000	\$ 55,000	\$ (5,000)	-8.3%
371000 INTEREST INCOME	\$ 26,752	\$ 10,000	\$ 80,000	\$ 70,000	700.0%
379000 MISCELLANEOUS	\$ 21,806	\$ 1,000	\$ 1,000	\$ -	0.0%
380000 BAD DEBT RECOVERY	\$ -	\$ 800	\$ 800	\$ -	0.0%
TOTAL SEWER	\$ 2,687,474	\$ 2,412,200	\$ 2,306,800	\$ (105,400)	-4.4%
TOTAL GRANTS	\$ -	\$ 25,000	\$ 25,000	\$ -	0.0%
TOTAL MINUS GRANTS	\$ 2,687,474	\$ 2,387,200	\$ 2,281,800	\$ (105,400)	-4.4%
27 SANITATION FUND					
345010 SANITATION COLLECTIONS	\$ 626,367	\$ 630,920	\$ 640,000	\$ 9,080	1.4%
345020 TRASH RECEPTACLE	\$ 97,025	\$ 85,300	\$ 88,000	\$ 2,700	3.2%
371000 INTEREST INCOME	\$ 613	\$ 300	\$ 2,000	\$ 1,700	566.7%
379000 MISCELLANEOUS	\$ -	\$ 50	\$ 50	\$ -	0.0%
TOTAL SANITATION	\$ 724,005	\$ 716,570	\$ 730,050	\$ 13,480	1.9%
28 UTILITY TECHNOLOGY FUND					
334090 GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	
348010 IT COLLECTIONS	\$ 109,892	\$ 20,000	\$ 21,000	\$ 1,000	
348020 INTERNET SVS	\$ -	\$ -	\$ 900	\$ 900	
379000 MISCELLANEOUS	\$ 7,605	\$ 1,000	\$ 100	\$ (900)	
TOTAL UT FUND	\$ 117,497	\$ 21,000	\$ 22,000	\$ 1,000	
TOTAL UTILITY FUNDS	\$ 5,803,421	\$ 5,166,070	\$ 5,099,150	\$ 87,900	1.7%
32 GOV'T FUND PROJECTS					
365000 ARPA	\$ 763,677	\$ -	\$ -	\$ -	
TOTAL FUNDS	\$ 763,677	\$ -	\$ -	\$ -	
35 PROJECTS					
LATE COMERS FEES					
346000 WATER	\$ 35,500	\$ 2,500	\$ 2,500	\$ -	
347000 SEWER	\$ 40,825	\$ 2,800	\$ 3,000	\$ 200	3.8%
TOTAL LATECOMER FEES	\$ 76,325	\$ 5,300	\$ 5,500	\$ 200	3.8%
36 DEVELOPMENT ENGINEERING					
362000 Engineering Pre Pay	\$ 30,211	\$ 10,000	\$ 10,000	\$ -	
TOTAL DEVELOPMENT FEES	\$ 30,211	\$ 10,000	\$ 10,000	\$ -	
TOTAL ALL FUNDS	\$ 11,382,472	\$ 9,648,579	\$ 9,795,666	\$ 147,087	1.52%
TOTAL GRANTS	\$ 73,965	\$ 115,000	\$ 90,000	\$ -	

REVENUE

6/22/2023

TOTAL BOND						
TOTAL LESS GRANTS & BOND	\$	11,308,507	\$	9,533,579	\$	9,705,666
					\$	172,087
						1.81%
PROPERTY TAXES	\$	1,995,385	\$	2,103,740	\$	2,166,830
REVENUE SHARING/STATE	\$	829,003	\$	932,854	\$	944,937
					\$	63,090
						3.00%
					\$	12,083
						1.30%
NEW FISCAL YEAR ONLY						
REVENUE ANE EXPENDITURES BY DEPARTMENT - CURRENT YEAR ONLY						
		REVENUE		EXPENDITURE		DIFFERENCE
GENERAL FUND	\$	3,319,675	\$	3,506,807	\$	(187,132)
ROADS & STREETS	\$	935,372	\$	961,748	\$	(26,376)
LIBRARY	\$	297,626	\$	297,410	\$	216
PERPETUAL CARE	\$	5,000	\$	5,000	\$	-
CEMETERY FUND	\$	123,344	\$	152,455	\$	(29,112)
WATER	\$	2,040,300	\$	2,183,187	\$	(142,887)
SEWER	\$	2,306,800	\$	2,412,101	\$	(105,301)
SANITATION	\$	730,050	\$	729,650	\$	400
TECHNOLOGY UTILITY FUND	\$	22,000	\$	22,000	\$	-
ARTS COMMISSION	\$	-	\$	-	\$	-
LATECOMERS	\$	5,500	\$	5,500	\$	-
DEVELOPMENT	\$	10,000	\$	10,000	\$	-
TOTAL	\$	9,795,666	\$	10,285,856	\$	(490,190)
					\$	-
PROPERTY TAXES BY DEPARTMENT						
		2022 Received		2023 Budget		2024 Proposed
					Change	%change
GENERAL	\$	1,670,557.03	\$	1,761,462.00	\$	1,814,300.00
					\$	52,838
						3.00%
STREETS	\$	84,064.02	\$	88,357.00	\$	91,000.00
					\$	2,643
						2.99%
LIBRARY	\$	200,731.04	\$	211,636.00	\$	217,980.00
					\$	6,344
						3.00%
CEMETERY	\$	40,033.04	\$	42,285.00	\$	43,550.00
					\$	1,265
						2.99%
TOTAL	\$	1,995,385.13	\$	2,103,740.00	\$	2,166,830.00
					\$	63,090
						3.00%