

REVENUES (AND OTHER SOURCES)

Acct. Description	General Fund		ACTUAL 2019	ACTUAL 2020	RECOMMEND 2021
	2017 ACTUAL	2018 ACTUAL			
Current Tax	\$58,044.69	\$59,536.70	\$64,716.77	\$64,052.50	\$64,000.00
Delinquent Tax	\$2,912.51	\$3,145.39		\$3,631.29	\$8,000.00
Anticipated DT				\$10,979.75	
Interest & Penalty	\$264.89	\$510.50	\$670.02	\$436.82	\$600.00
Building Permits	\$1,475.00	\$515.00	\$665.00	\$615.00	\$600.00
Sales Tax	\$40,157.00	\$41,413.00	\$48,359.60	\$48,137.65	\$45,000.00
Metro Act	\$2,509.47	\$5,614.02	\$3,284.71	\$3,650.52	\$3,500.00
Zoning Fees	\$185.00	\$95.00	\$705.00	-\$165.00	\$260.00
Cable TV Royalties	\$1,737.95	\$1,936.28	\$927.85	\$973.13	\$900.00
Interest Income	\$929.70	\$1,167.06	\$942.44	\$1,916.92	\$1,000.00
Other	\$7,689.26	\$2,913.00	\$5,964.78	\$5,124.94	\$5,000.00
Transfer from Int. Equity	\$20,000.00			\$20,000.00	\$37,000.00
Total	\$135,905.47	\$116,845.95	\$126,236.17	\$199,353.52	\$165,860.00

EXPENDITURES (AND OTHER SOURCES)

Acct. Description	General Fund		ACTUAL 2019	ACTUAL 2020	RECOMMEND 2021
	ACTUAL 2017	2018 ACTUAL			
Payroll	\$40,709.52	\$45,661.46	\$42,133.18	\$48,074.80	\$52,600.00
Payroll Taxes	\$2,749.15	\$3,035.86	\$2,788.50	\$3,254.03	\$3,800.00
Accounting & Legal	\$6,850.00	\$3,987.50	\$5,848.50	\$3,878.00	\$4,000.00
Bonds & Insurance	\$6,962.00	\$7,983.00	\$7,506.00	\$8,463.00	\$8,500.00
Dues & Membership	\$2,841.85	\$1,858.12	\$2,809.25	\$2,342.72	\$2,500.00
Office Expense	\$5,560.23	\$5,200.03	\$6,063.64	\$4,847.62	\$5,000.00
Building & Grounds	\$15,070.47	\$12,659.04	\$7,374.00	\$10,959.42	\$10,000.00
(roof, siding, doors, lighting, siren)				\$22,614.22	
Generator and Associated Costs					\$12,000.00
Police Services	\$22,560.00	\$22,560.00	\$20,680.00	\$22,560.00	\$22,560.00
Street Lights	\$9,098.44	\$9,129.95	\$8,455.55	\$9,285.87	\$9,200.00
Garbage Service	\$17,445.00	\$19,005.00	\$21,271.25	\$27,712.50	\$30,000.00
zoning	\$859.20	\$1,058.70	\$1,650.05	\$1,546.80	\$1,500.00
building inspector	\$930.00	\$630.00	\$708.20	\$595.00	\$1,000.00
utilities	\$3,023.93	\$3,296.42	\$3,244.41	\$2,907.62	\$3,200.00
Total	\$134,659.79	\$136,065.08	\$130,532.53	\$169,041.60	\$165,860.00