

REVENUES (AND OTHER SOURCES)

General Fund

Acct. Description	ACTUAL		RECOMMEND		Deficit	ACTUAL		RECOMMEND
	2023	2024	2024	2025	Elimination2	2024	2025	2025
Current Tax	\$70,767.18	\$72,000.00	\$72,000.00	\$76,000.00	\$72,000.00	\$79,797.80	\$76,000.00	\$76,000.00
Delinquent Tax	\$2,742.41	\$3,000.00	\$3,000.00	\$2,200.00	\$3,000.00	\$2,226.18	\$2,200.00	\$2,200.00
Interest & Penalty	\$2,965.22	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$381.95	\$2,500.00	\$2,500.00
Building Permits	\$1,125.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$625.00	\$1,000.00	\$1,000.00
Sales Tax (SSR)	\$52,833.00	\$53,200.00	\$53,200.00	\$53,000.00	\$53,200.00	\$52,725.00	\$53,000.00	\$53,000.00
Metro Act	\$1,505.48	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,916.63	\$2,500.00	\$2,500.00
Zoning Fees	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$225.00	\$200.00	\$200.00
Cable TV Royalties	\$3,455.88	\$3,700.00	\$3,700.00	\$3,500.00	\$3,700.00	\$2,760.66	\$3,500.00	\$3,500.00
Interest Income		\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$5,954.34	\$1,100.00	\$1,100.00
Other	\$5,135.90	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,254.79	\$5,800.00	\$5,800.00
Transfer	\$4,218.78					\$25,000.00		
Equity	\$51,296.40	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$36,319.06	\$60,000.00	\$60,000.00
Total	\$196,245.25	\$205,000.00	\$205,000.00		\$205,000.00	\$215,186.41	\$207,800.00	\$207,800.00

EXPENDITURES (AND OTHER SOURCES)

General Fund

Acct. Description	ACTUAL		RECOMMEND		Deficit	ACTUAL		RECOMMEND
	2023	2024	2024	2025	Elimination2	2024	2025	2025
Payroll	\$52,723.60	\$62,000.00	\$58,500.00	\$58,000.00	\$58,500.00	\$49,123.83	\$58,000.00	\$58,000.00
Payroll Taxes	\$3,390.56	\$6,000.00	\$5,700.00	\$4,000.00	\$5,700.00	\$3,429.41	\$4,000.00	\$4,000.00
Accounting & Legal	\$6,724.00	\$7,500.00	\$5,500.00	\$7,000.00	\$5,500.00	\$5,058.00	\$7,000.00	\$7,000.00
Bonds & Insurance	\$9,141.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$10,194.00	\$12,000.00	\$12,000.00
Dues & Membership	\$2,062.26	\$3,000.00	\$3,000.00	\$2,600.00	\$3,000.00	\$2,225.68	\$2,600.00	\$2,600.00
Office Expense	\$8,155.26	\$10,000.00	\$10,000.00	\$10,225.00	\$10,000.00	\$9,270.67	\$10,225.00	\$10,225.00
Building & Grounds	\$20,419.09	\$30,740.00	\$27,440.00	\$35,000.00	\$27,440.00	\$41,400.02	\$35,000.00	\$35,000.00
Police Services	\$22,560.00	\$22,560.00	\$22,560.00	\$27,000.00	\$22,560.00	\$24,780.00	\$27,000.00	\$27,000.00
Street Lights	\$9,474.82	\$10,000.00	\$10,000.00	\$10,500.00	\$10,000.00	\$10,064.33	\$10,500.00	\$10,500.00
Liquor	\$560.45			\$575.00		\$575.30	\$575.00	\$575.00
Garbage Service	\$29,247.05	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$29,862.24	\$32,000.00	\$32,000.00
*Special Projects salary		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Zoning	\$2,801.06	\$4,000.00	\$4,000.00	\$3,700.00	\$4,000.00	\$1,689.23	\$3,700.00	\$3,700.00
Building Inspector	\$200.00	\$500.00	\$500.00	\$500.00	\$500.00	\$265.00	\$500.00	\$500.00
Utilities	\$3,786.10	\$4,200.00	\$2,700.00	\$4,200.00	\$2,700.00	\$1,748.70	\$4,200.00	\$4,200.00
Total	\$171,245.25	\$205,000.00	\$194,400.00		\$194,400.00	\$190,186.41	\$207,800.00	\$207,800.00
transfer out	\$25,000.00					\$25,000.00		
	\$196,245.25					\$215,186.41		