

# REVENUES (AND OTHER SOURCES)

## General Fund

Acct. Description	ACTUAL	ACTUAL	RECOMMEND	ACTUAL	RECOMMEND
	2023	2024	2025	2025	2026
Current Tax	\$70,767.18	\$79,797.80	\$76,000.00	\$83,718.69	\$83,000.00
Delinquent Tax	\$2,742.41	\$2,226.18	\$2,200.00	\$4,163.52	\$2,200.00
Interest & Penalty	\$2,965.22	\$381.95	\$2,500.00	\$264.43	\$500.00
Building Permits	\$1,125.00	\$625.00	\$1,000.00	\$410.00	\$500.00
Sales Tax (SSR)	\$52,833.00	\$52,725.00	\$53,000.00	\$52,717.00	\$52,000.00
Metro Act	\$1,505.48	\$3,916.63	\$2,500.00	\$3,890.19	\$3,500.00
Zoning Fees	\$200.00	\$225.00	\$200.00	\$45.00	\$200.00
Cable TV Royalties	\$3,455.88	\$2,760.66	\$3,500.00	\$2,525.68	\$2,500.00
Interest Income		\$5,954.34	\$1,100.00	\$10,654.41	\$6,000.00
Other	\$5,135.90	\$5,254.79	\$5,800.00	\$9,602.75	\$5,800.00
Transfer	\$4,218.78	\$25,000.00			
Equity	\$51,296.40	\$36,319.06	\$60,000.00		\$60,000.00
<b>Total</b>	<b>\$196,245.25</b>	<b>\$215,186.41</b>	<b>\$207,800.00</b>	<b>\$167,991.67</b>	<b>\$216,200.00</b>

# EXPENDITURES (AND OTHER SOURCES)

## General Fund

Acct. Description	ACTUAL	ACTUAL	RECOMMEND	ACTUAL	RECOMMEND
	2023	2024	2025	2025	2026
Payroll	\$52,723.60	\$49,123.83	\$58,000.00	\$52,058.08	\$60,000.00
Payroll Taxes	\$3,390.56	\$3,429.41	\$4,000.00	\$3,150.15	\$3,900.00
Accounting & Legal	\$6,724.00	\$5,058.00	\$7,000.00	\$4,127.00	\$7,000.00
Bonds & Insurance	\$9,141.00	\$10,194.00	\$12,000.00	\$11,148.00	\$13,000.00
Dues & Membership	\$2,062.26	\$2,225.68	\$2,600.00	\$2,664.08	\$3,000.00
Office Expense	\$8,155.26	\$9,270.67	\$10,225.00	\$9,493.57	\$10,000.00
Building & Grounds	\$20,419.09	\$41,400.02	\$35,000.00	\$9,963.62	\$30,000.00
Police Services	\$22,560.00	\$24,780.00	\$27,000.00	\$28,500.00	\$30,000.00
Street Lights	\$9,474.82	\$10,064.33	\$10,500.00	\$11,865.20	\$12,500.00
Liquor	\$560.45	\$575.30	\$575.00	\$983.40	\$575.00
Garbage Service	\$29,247.05	\$29,862.24	\$32,000.00	\$26,840.87	\$30,000.00
*Special Projects salary		\$500.00	\$500.00	\$500.00	\$596.00
Zoning	\$2,801.06	\$1,689.23	\$3,700.00		\$2,000.00
Building Inspector	\$200.00	\$265.00	\$500.00	\$520.00	\$629.00
Zoning Enforcement				\$1,186.46	\$10,000.00
Utilities	\$3,786.10	\$1,748.70	\$4,200.00	\$1,367.15	\$3,000.00
<b>Total</b>	<b>\$171,245.25</b>	<b>\$190,186.41</b>	<b>\$207,800.00</b>	<b>\$164,367.58</b>	<b>\$216,200.00</b>
transfer out	\$25,000.00	\$25,000.00			
	<b>\$196,245.25</b>	<b>\$215,186.41</b>			