Revenues
Fund 100 - General Fund

Account Description	FYE 2022 Approved	FYE 2023 Proposed
Real property tax - current year	960,000	990,000
Real property tax - prior year	10,000	10,000
MV Title Ad Valorem	60,000	68,000
Local option sales tax	425,000	525,000
Intangible tax (Recording tax)	8,000	8,000
Franchise taxes		
Electric	230,000	220,000
Natural Gas	6,000	2,000
Sanitation	4,000	6,000
Television	10,000	9,500
Telephone	15,000	25,000
Lodging Tax	27,000	27,000
Business and occupational taxes	50,000	55,000
Insurance premium taxes	250,000	275,000
Financial institution taxes	12,000	12,000
Penalties and interest on delinquent tax	50,000	3,000
Penalties/Interest on business tax	1,500	500
Alcoholic beverage license	18,000	18,000
Alcoholic beverage excise	90,000	90,000
Intergovernmental (housing auth.)	5,500	5,000
Election qualifying fee	500	0
Municipal fines and forfeitures	190,000	
Court - Municipal		120,000
Probation Surcharges		50,000
Public Safety Charge for Service		
Accident reports	500	0
Open records charges	250	0
Fingerprinting charges	2,500	0
Golf cart permit	150	0
Fireworks license	500	0
Animal Control fees	100	0
Administrative Fees		
Water/Sewer Fund	100,000	150,000
Solid Waste Fund	28,000	28,000
Train Depot Fund		5,000
Interest revenues	5,000	5,000
Fund Balance	200,000	150,000
Reimbursement for damaged property	1,500	1,500

SRO Reimbursement	155,620	155,620
Federal TFO Reimbursement	15,000	15,000
Other charges for services	2,500	2,500
Miscellaneous revenues	25,000	30,000
Cemetery fees and permits	11,000	15,000
CARES ACT / ARP	555,000	658,555
Emloyee Benefit Contributions	40,000	40,000
Total - Revenues	**3,565,120**	**3,775,175**

Expenditures
General Fund

Account Description	FYE 2022 Approved	FYE 2023 Proposed
Legislative		
Governing Body	32,000	32,250
Executive		
Mayor	9,600	9,600
City Administration	178,200	341,955
City Clerk	84,000	87,900
Elections		
Elections	7,500	-
General Administration		
Administration		
Accounting	30,000	34,000
Legal	25,000	25,000
Information Technology	14,000	27,000
General Government Buildings	60,500	66,000
Judicial		
Municipal Court	126,600	127,000
Public Safety		
Police Administration	237,600	257,000
Criminal Investigations	206,800	153,000
Patrol	825,100	787,500
Records & Identification	100,200	55,000
Police Special Services	75,900	75,300
Custody of Prisoners	20,000	5,000
Police Training	4,500	6,000
Other / K9	2,000	3,500
Fire Administration	141,000	165,900
Firefighting	212,000	218,500
Public Works		
Street Lighting	90,000	110,000
Highways & Streets Administration	163,800	174,900
Street Cleaning	12,600	14,400
City Garage	120,600	125,500
Cemetery	58,050	54,000
Mosquito Spraying	73,200	79,400
Culture / Recreation		
Park Areas	4,000	4,500
Code Enforcement		
Code Enforcement	75,600	79,550
	2,990,350	3,119,655

Expenditures
General Fund

Account Description	FYE 2022 Approved	
Economic Development & Resources		
Community Development	93,450	95,150
Debt Services		
Debt service transfers to CIP	-	35,493
Operational transfers to CIP	77,000	517,500
Capital Outlay		
Reserves and Contengencies	368,827	7,377
Total Transfers & Contengencies	445,827	560,370
Total - General Fund Expenditures	**3,529,627**	**3,775,175**
Excess Revenues Over(under) Expenditure	-	-