

	Airport	Fire & Health	General Administration	Library	Non-Departmental	Other	Courts	Police	Streets & Bridges	General Revenue Expense	TOTAL
	2022-2023 Budget	2022-2023 Budget	2022-2023 Budget	2022-2023 Budget	2022-2023 Budget	2022-2023 Budget	2022-2023 Budget	2022-2023 Budget	2022-2023 Budget	2022-2023 Budget	2022-2023 Budget
Ordinary Income/Expense											
Income											
0130500 · AD Valorem Taxes Current	0	0	0	0	0	0	0	0	0	300,920	300,920
0131000 · AD Valorem Taxes Delinquent	0	0	0	0	0	0	0	0	0	36,000	36,000
0131500 · Penalty & Interest	0	0	0	0	0	0	0	0	0	22,000	22,000
0132000 · Sales Tax	0	0	0	0	0	0	0	0	0	321,000	321,000
0132250 · Building Permit Fees	0	0	0	0	0	0	0	0	0	2,000	2,000
0132500 · Municipal Court Fines	0	0	0	0	0	0	5,167	0	0	26,387	31,554
0132600 · Court Fines Paid to State	0	0	0	0	0	0	-9,646	0	0	0	-9,646
0133000 · Pole Rental Franchise	0	0	0	0	0	0	0	0	0	60,611	60,611
0133500 · Animal Control Fines	0	0	0	0	0	0	0	0	0	974	974
0134000 · Miscellaneous Revenue	0	0	62	0	67	0	0	0	630	6,226	6,985
0134500 · Occupational Tax	0	0	0	0	0	0	0	0	0	0	0
0134700 · Contributions From Other Funds	0	0	0	0	0	0	0	0	0	0	0
0135000 · Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0
0135250 · Amount to be Provided	0	0	0	0	0	0	0	0	100,000	0	100,000
0136000 · Public Donations-Library	0	0	0	0	0	0	0	0	0	732	732
Total Income	0	0	62	0	67	0	-4,479	0	100,630	776,850	873,130
Gross Profit	0	0	62	0	67	0	-4,479	0	100,630	776,850	873,130
Expense											
0130000 · Non-Departmental											
0140100 · Kalen Center	0	0	0	0	1,500	0	0	0	0	0	1,500
0142300 · Donations	0	0	0	0	750	0	0	0	0	0	750
0166000 · 4 A Tax Expense	0	0	6,943	0	64,813	0	0	0	0	3,454	75,209
0166700 · 4 B Tax Expense	0	0	6,943	0	64,812	0	0	0	0	3,454	75,209
Total 0130000 · Non-Departmental	0	0	13,886	0	131,875	0	0	0	0	6,907	152,668
0140000 · Employee Expenses											
0140500 · Salaries	0	0	38,480	14,300	3,000	0	9,464	105,804	41,720	0	212,768
0140600 · Longevity	0	0	441	100	0	0	245	342	319	0	1,447
0141500 · FICA	0	0	2,506	1,094	230	0	724	5,230	3,192	0	12,975
0141600 · Retirement	0	0	866	352	0	0	0	1,240	905	0	3,363
0142000 · Worker's Compensation	0	-1,089	154	308	154	0	308	1,232	924	0	1,991
0142500 · Unemployment Tax	0	0	144	144	48	0	144	578	327	0	1,385
0143000 · Insurance Group	0	0	12,078	0	0	0	0	24,156	0	0	36,234
Total 0140000 · Employee Expenses	0	-1,089	54,669	16,298	3,432	0	10,885	138,582	47,387	0	270,163
0150000 · Operating Expenses											

0146000 - Vehicle Gas	0	4,000	300	0	0	0	0	10,000	5,724	0	20,024
0148000 - Postage	0	60	194	220	0	0	125	87	60	0	746
0158400 - Police Dog	0	0	0	0	0	0	0	0	0	0	0
0159500 - Insurance	0	4,368	6,302	78	0	0	0	3,834	1,322	0	15,905
0160100 - Telephone	0	707	759	2,313	0	0	361	3,826	1,407	0	9,373
0161000 - Utilities	1,537	2,164	1,809	0	0	0	0	3,272	26,431	0	35,212
0162000 - Dues & License	0	0	1,236	298	0	0	96	213	67	0	1,910
0162501 - Bank Charges	0	0	76	0	0	0	0	0	0	0	76
Total 0150000 - Operating Expenses	1,537	11,299	10,676	2,908	0	0	582	21,232	35,012	0	83,246
0160000 - Maintenance Expense											
0152500 - Building Repair	0	0	900	0	0	0	0	0	82	0	982
0154500 - Vehicle Repairs	0	0	0	0	0	0	0	4,500	832	0	5,332
0154600 - Vehicle Tires	0	0	0	0	0	0	0	0	17	0	17
0155000 - Heavy Equipment Repair	0	0	0	0	0	0	0	0	3,685	0	3,685
0155100 - Heavy Equipment Tires	0	0	0	0	0	0	0	0	290	0	290
0155500 - Additional Repair Expense	0	0	0	0	0	0	0	0	161	0	161
0162800 - Computer Maintenance/Repair	0	0	3,001	2,857	0	0	122	508	0	0	6,487
Total 0160000 - Maintenance Expense	0	0	3,901	2,857	0	0	122	5,008	5,067	0	16,954
0170000 - Material/Equipment Expense											
0145000 - Office Supplies	0	217	1,868	582	0	0	381	453	217	0	3,719
0146100 - Chemicals	0	0	70	0	0	0	0	0	825	0	895
0146500 - Cleaning Supplies	0	142	161	152	0	0	76	76	152	0	759
0147500 - Wearing Apparel	0	0	0	0	0	0	-68	905	0	0	838
0150100 - Rock, Dirt & Asphalt	0	0	0	0	0	0	0	0	10,000	0	10,000
0150200 - Small Tools	0	0	0	0	0	0	0	4	1,448	0	1,452
0150300 - Misc. Materials	0	0	0	0	0	0	0	10	1,767	0	1,778
0150500 - Additional Supply Expense	0	102	1,023	352	0	0	51	1,358	643	0	3,529
0151000 - Library Books	0	0	0	1,269	0	0	0	0	0	0	1,269
0154000 - Radios & Equipment	0	13,467	0	0	0	0	0	2,194	0	0	15,661
0165000 - Generator for Administration	0	0	725	0	0	0	0	0	0	0	725
0245000 - Office Supplies-Utility	0	0	0	0	0	0	0	0	0	0	0
0245700 - Pipes, Clamps, Etc.	0	0	0	0	0	0	0	0	0	0	0
0246100 - Chemicals-Utility	0	0	0	0	0	0	0	0	0	0	0
0247300 - Meter Boxes	0	0	0	0	0	0	0	0	0	0	0
0248600 - Addl. Supply Expense-Utility	0	0	0	0	0	0	0	0	0	0	0
0250100 - Tanks & Pumps	0	0	0	0	0	0	0	0	0	0	0
Total 0170000 - Material/Equipment Expense	0	13,928	3,848	2,355	0	0	440	5,000	15,053	0	40,624
0190000 - Services Purchased											
0141000 - Firemen Drill Expense	0	4,564	0	0	0	0	0	0	0	0	4,564
0141200 - Ambulance Service Donation	0	18,000	0	0	0	0	0	0	0	0	18,000
0145500 - Election Expense	0	0	2,486	0	0	0	0	0	0	0	2,486
0148500 - Education & Travel	0	0	0	0	300	0	0	218	0	0	518

0150700 - Security Service	0	0	0	0	0	0	473	0	473	0	945
0157000 - Lease, Rent, Hire	0	102	102	102	0	0	51	51	328	0	735
0157300 - Animal Control	0	0	0	0	0	0	0	10,000	0	0	10,000
0157400 - Animal Rescue Donations	0	0	0	0	1,000	0	0	0	0	0	1,000
0158000 - Advertising	0	0	369	0	0	0	0	1,153	153	0	1,675
0158500 - Legal Fees	0	100	0	0	0	0	100	0	0	0	200
0159000 - Auditing Fees	0	1,456	1,456	1,456	0	0	728	728	1,456	0	7,281
0159100 - Accounting	0	1,343	1,885	1,260	0	0	686	611	1,223	0	7,008
0160500 - Appraisal District Fees	0	0	17,223	0	0	0	0	0	0	0	17,223
0161500 - Tax Collection Fees	0	0	4,783	0	0	0	0	0	0	0	4,783
0162500 - Additional Service Expenses	700	0	1,080	0	0	0	0	390	2,585	0	4,755
0162700 - Police & Court Software	0	0	0	0	0	0	3,209	1,490	0	0	4,700
0162900 - Inspection Services	0	0	968	0	0	0	0	0	0	0	968
Total 0190000 - Services Purchased	700	25,565	30,352	2,818	1,300	0	5,247	14,642	6,217	0	86,841
0200000 - Debt Service											
0163100 - Interest Expense	0	0	0	0	0	0	0	0	0	0	0
0256000 - Interest on Customer Deposits	0	0	0	0	0	0	0	0	0	0	0
0263100 - Bad Debts	0	0	0	0	0	0	0	0	0	0	0
Total 0200000 - Debt Service	0	0	0	0	0	0	0	0	0	0	0
0280000 - Capital Expenditures											
- Street Paving	0	0	0	0	0	0	0	0	100,000	0	100,000
- New Police Vehicles (3)	0	0	0	0	0	0	0	0	0	0	0
- Animal Shelter Upgrade	0	0	0	0	0	0	0	9,000	0	0	9,000
0165002 - PRINCIPAL EXPENSE	0	0	0	0	0	0	0	0	100,000	0	100,000
0177000 - Contingency - General Fund	0	0	13,633	0	0	0	0	0	0	0	13,633
Total 0280000 - Capital Expenditures	0	0	13,633	0	0	0	0	9,000	200,000	0	222,633
Total Expense	2,237	49,703	130,965	27,236	136,606	0	17,277	193,464	308,735	6,907	873,130
Net Ordinary Income	-2,237	-49,703	-130,902	-27,236	-136,540	0	-21,756	-193,464	-208,105	769,943	0
Net Income	-2,237	-49,703	-130,902	-27,236	-136,540	0	-21,756	-193,464	-208,105	769,943	0