General Fund
2023-2024 BUDGET DRAFT
ANALYSIS PERIOD
July 2022 through June 2023

	Airport	Fire & Health	General Administration	Library	Non-Departmental	Other	Court	Police	Total	Streets & Bridges	Total unclassified	TOTAL
	2023-2024 BUDGET	2023-2024 BUDGET	2023-2024 BUDGET	2023-2024 BUDGET	2023-2024 BUDGET	2023-2024 BUDGET	2023-2024 BUDGET	2023-2024 BUDGET	2023-2024 BUDGET	2023-2024 BUDGET	2023-2024 BUDGET	2023-2024 BUDGET
Ordinary Income/Expense												
Income												
0130500 · AD Valorem Taxes Current	0	0	1.494	0	11.121	0	0	0	0	0	301.047	313.662
0131000 · AD Valorem Taxes Delinquent	0	0	0	0	0	0	0	0	0	0	28,973	28,973
0131500 · Penalty & Interest	0	0	-50	0	0	0	0	0	0	0	19,561	19,511
0132000 · Sales Tax	0	0	64	0	0	0	0	0	0	0	259,225	259,289
0132250 · Building Permit Fees	0	0	0	0	0	0	0	0	0	0	1,800	1,800
0132500 · Municipal Court Fines	0	0	0	0	0	0	-3,858	0	-3,858	0	27,039	23,181
0132600 · Court Fines Paid to State	0	0	0	0	0	0	-10,883	0	-10,883	0	0	-10,883
0133000 · Pole Rental Franchise	0	0	0	0	0	0	0	0	0	0	60.336	60.336
0133500 · Animal Control Fines	0	0	0	0	0	0	0	0	0	0	350	350
0134000 · Miscellaneous Revenue	0	0	179	744	154	0	0	0	0	992	3,636	5,706
0134500 · Occupational Tax	0	0	0	0	0	0	0	0	0	0	0	0
0134700 · Contibutions From Other Funds	0	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	0
0135250 · Amount to be Provided	0	0	5,635	0	0	0	0	0	0	0	44,846	50,481
0136000 · Public Donations-Library	0	0	0	0	0	0	0	0	0	0	498	498
Total Income	0	0	7,322	744	11,275	0	-14,741	0	-14,741	992	747,310	752,903
Gross Profit	0	0	7,322	744	11,275	0	-14,741	0	-14,741	992	747,310	752,903
Expense												
0130000 · Non-Departmental												
0140100 · Kalen Center	0	0	0	0	0	0	0	0	0	0	0	0
0142200 · Water Compensation-Council	0	0	0	0	5,635	0	0	0	0	0	0	5,635
0142300 · Donations	0	0	0	0	0	0	0	0	0	0	0	0
0166000 · 4 A Tax Expense	0	0	0	0	64,554	0	0	0	0	0	0	64,554
0166700 · 4 B Tax Expense	0	0	0	0	64,554	0	0	0	0	0	0	64,554
Total 0130000 · Non-Departmental	0	0	0	0	134.743	0	0	0	0	0	0	134.743
0140000 · Employee Expenses												
0140500 · Salaries	0	0	40,820	15,600	3,000	0	9,126	114,308	123,434	43,680	0	226,534
0140600 · Longevity	0	0	453	100	0	0	0	442	442	231	0	1,226
0141500 · FICA	0	0	3,123	1,193	230	0	698	9,063	9,761	3,342	0	17,648
0141600 · Retirement	0	0	919	384	0	0	0	2,768	2,768	948	0	5,019
0142000 · Worker's Compensation	0	2,095	199	317	240	0	317	1,268	1,585	951	0	5,387
0142500 · Unemployment Tax	0	0	144	144	48	0	144	576	720	432	0	1,488
0143000 · Insurance Group	0	0	11,754	0	0	0	0	35,263	35,263	0	0	47,018
Total 0140000 · Employee Expenses	0	2.095	57.413	17.738	3.517	0	10.285	163.688	173.973	49.583	0	304.319
0150000 · Operating Expenses												
0146000 · Vehicle Gas	0	4,276	409	0	0	0	0	9,000	9,000	3,392	0	17,077
0148000 · Postage	0	85	136	202	0	0	269	115	384	69	0	876
0159500 · Insurance	0	6,688	5,864	80	0	0	0	3,969	3,969	1,285	0	17,887
0160100 · Telephone	0	776	829	2,908	0	0	402	3,671	4,074	1,507	0	10,094
0161000 · Utilities	1,620	3,262	1,904	0	0	0	0	3,819	3,819	28,241	0	38,845
0162000 · Dues & License	0	0	712	0	0	0	522	44	566	63	0	1,341
0162501 · Bank Charges	0	0	20	0	0	0	0	0	0	0	0	20
Total 0150000 · Operating Expenses	1,620	15,087	9,874	3,191	0	0	1,194	20,618	21,811	34,557	0	86,140
0160000 · Maintenance Expense												
0152500 · Building Repair	0	0	0	0	0	0	0	495	495	0	0	495
0154500 · Vehicle Repairs	0	0	0	0	0	0	0	5,199	1,116	396	0	1,512
0154600 · Vehicle Tires	0	0	0	0	0	0	0	2,833	2,833	75	0	2,908
0155000 · Heavy Equipment Repair	0	0	0	0	0	0	0	0	0	2,925	0	2,925
0155100 · Heavy Equipment Tires	0	0	0	0	0	0	0	0	0	2,656	0	2,656
0155500 · Additional Repair Expense	0	0	0	0	0	0	0	0	0	0	0	0
0162800 · Computer Maintenance/Repair	0	150	3,209	1,552	0	0	200	910	1,109	150	0	6,170
Total 0160000 · Maintenance Expense	0	150	3,209	1,552	0	0	200	9,437	9,637	6,203	0	20,750
0170000 · Material/Equipment Expense												
0145000 · Office Supplies	0	303	798	1,560	0	0	253	1,396	1,649	303	0	4,613
0146100 · Chemicals	0	0	0	0	0	0	0	0	0	880	0	880
0146500 · Cleaning Supplies	0	210	210	210	0	0	105	155	260	210	0	1,098
0147500 · Wearing Apparel	0	0	0	0	0	0	0	1,431	1,431	0	0	1,431
0150100 · Rock, Dirt & Asphalt	0	0	0	0	0	0	0	0	0	10,000	0	10,000
0150200 · Small Tools	0	0	0	0	0	0	0	0	0	974	0	974
0150300 · Misc. Materials	0	0	0	0	0	0	0	0	0	1,364	0	1,364
0150500 · Additional Supply Expense	0	104	1,286	1,062	0	0	52	1,751	1,803	680	0	4,936
0151000 · Library Books	0	0	0	2,019	0	0	0	0	0	0	0	2,019
0154000 · Radios & Equipment	0	841	0	0	0	0	0	2,739	2,739	0	0	3,580
0165000 · Generator for Administration	0	0	960	0	0	0	0	0	0	0	0	960
Total 0170000 · Material/Equipment Expense	0	1,458	3,254	4,850	0	0	410	7,471	7,881	14,412	0	31,855
0190000 · Services Purchased												
0141000 · Firemen Drill Expense	0	4.992	0	0	0	0	0	0	0	0	0	4.992
0141200 · Ambulance Service Donation	0	37.500	0	0	0	0	0	0	0	0	0	37.500
0145500 · Election Expense	0	0	2,936	0	0	0	0	0	0	0	0	2,936
0148500 · Education & Travel	0	0	0	0	1,855	0	0	437	437	0	0	2,292
0150700 · Security Service	0	0	0	0	0	0	395	0	395	395	0	791
0157000 · Lease, Rent, Hire	0	444	445	444	0	0	222	358	580	670	0	2,584
0157300 · Animal Control	0	0	0	0	0	0	0	1,096	1,096	0	0	1,096
0157400 · Animal Rescue Donations	0	0	0	0	0	0	0	0	0	0	0	0
0158000 · Advertising	0	76	888	0	0	0	0	0	0	199	0	1,163
0158500 · Legal Fees	0	200	200	300	0	0	100	0	100	0	0	800
0159000 · Auditing Fees	0	1,574	1,574	1,574	0	0	787	787	1,574	1,574	0	7,870
0159100 · Accounting	0	1,404	1,674	1,764	0	0	702	702	1,404	1,404	0	7,650
0160500 · Appraisal District Fees	0	0	12,657	0	0	0	0	0	0	0	0	12,657
0161500 · Tax Collection Fees	0	0	3,502	0	0	0	0	0	0	0	0	3,502
0162500 · Additional Service Expenses	0	0	229	0	0	0	0	663	663	273	0	1,165
0162700 · Police & Court Software	0	0	0	0	0	0	2,124	1,651	3,775	0	0	3,775
0162900 · Inspection Services	0	0	650	0	0	0	0	0	0	0	0	650
0246600 · Water Service Contractor	0	0	0	0	0	0	0	0	0	0	0	0
Total 0190000 · Services Purchased	0	46.190	24.754	4.082	1.855	0	4.331	5.695	10.025	4.516	0	91.423
0200000 · Debt Service												
0163210 · Bad Debts- General	0	0	0	0	0	0	0	0	0	0	0	0
0165200 · Principal Expense	0	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	0
0280000 · Capital Expenditures												
0163300 · Street Construction	0	0	0	0	0	0	0	0	0	0	0	0
0163500 · Animal Control Improvement	0	0	0	0	0	0	0	0	0	0	0	0
0163600 · New Library Building	0	0	0	10.000	0	0	0	0	0	0	0	10.000
0164100 · Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
0165002 · Contributions for Street paving	0	0	0	0	0	0	0	0	0	44,846	0	44,846
0177000 · Contingency - General Fund	0	0	28,827	0	0	0	0	0	0	0	0	28,827
Total 0280000 · Capital Expenditures	0	0	28,827	10,000	0	0	0	0	0	44,846	0	83,673
Total Expense	1,620	64,981	127,331	41,413	140,116	0	16,419	206,908	223,327	154,117	0	752,903
Net Ordinary Income	-1,620	-64,981	-120,008	-40,669	-128,840	0	-31,160	-206,908	-238,068	-153,124	747,310	0
Net Income	**-1,620**	**-64,981**	**-120,008**	**-40,669**	**-128,840**	**0**	**-31,160**	**-206,908**	**-238,068**	**-153,124**	**747,310**	**0**