

GENERAL FUND

**PROPOSED
BUDGET FOR
23/24**

Type: Revenues			
10	Revenues	10-3400-0100 Advalorem Taxes:4401 · real prop tax - current	\$73,062.00
10	Revenues	10-3400-0200 Advalorem Taxes:4402 · real prop tax - prior	\$5,000.00
10	Revenues	10-3400-0400 Advalorem Taxes:4404 · penalties & interest	\$1,200.00
10	Revenues	10-3400-0500 Advalorem Taxes:4405 · vehicle tax - curren	\$18,072.00
10	Revenues	10-3410-0200 Unrestricted intergovernmental:4412 · beer & wine	\$800.00
10	Revenues	10-3410-0400 Unrestricted intergovernmental:4414 · sales tax	\$35,000.00
10	Revenues	10-3410-0500 Unrestricted intergovernmental:4415 · ABC	\$1,600.00
10	Revenues	10-3410-0700 Unrestricted intergovernmental:4417 Franchise taxes	\$215,000.00
10	Revenues	10-3410-0900 Unrestricted intergovernmental:4419 · Solid Waste	\$300.00
10	Revenues	10-3420-0100 Restricted Intergovernmental:4421 · Powell bill	\$15,000.00
10	Revenues	10-3420-0400 Restricted Intergovernmental:4424ElectricitiesGran	\$10,000.00
10	Revenues	10-3420-0600 Restricted Intergov 4426 · American Rescous Plan	\$0.00
10	Revenues	10-3420-0700 Restricted Intergovernmental:4427 · Recreation	\$4,127.00
10	Revenues	10-3420-0800 Restricted Intergovernmental · AIA-D-VUR-0005	\$0.00
10	Revenues	10-3431-0000 Other taxes & liscense:4431 · license	\$550.00
10	Revenues	10-3440-0000 Misc Revenue	\$1,000.00
10	Revenues	10-3441-0000 Misc Revenue:4441 · interest rec	\$8,600.00
10	Revenues	10-3442-0000 Misc Revenue:4442 · misc rev	\$0.00
10	Revenues	10-3445-0000 Misc Revenue:4445 · fund balance approp	
10	Revenues	10-3446-0000 Misc Revenue:4446 · sale of assets	\$3,000.00
10	Revenues	10-3447-0000 Misc Revenue:4447 · insurance proceeds	\$2,000.00
10	Revenues	10-3451-0000 Sales & service:4451 · cemetery	\$3,000.00
10	Revenues	10-3455-0000 Misc Revenue:4455 · Lynch Center Revenue	\$4,500.00
10	Revenues	10-3456-0000 Misc Revenue:4456 · Hamilton Resource Center - EIC	\$13,000.00
10	Revenues	10-3458-0000 Misc Revenue:4458 · Wildlife Income	\$2,000.00
			\$416,811.00
Type: Expenses			
10	Expenses	10-5500-0200 General Govt:5531 · office salary	\$26,342.00
10	Expenses	10-5500-0300 General Govt:5530 · mayor & commissioners	\$21,500.00
10	Expenses	10-5500-0400 General Govt:5529 · Training & Travel	\$5,500.00
10	Expenses	10-5500-0500 General Govt:5532 · telephone	\$5,500.00
10	Expenses	10-5500-0600 General Govt:5533 · transportation - general	\$500.00
10	Expenses	10-5500-0800 General Govt:5535 · lisc tags	\$0.00
10	Expenses	10-5500-0900 General Govt:5536 · misc	\$5,000.00
10	Expenses	10-5500-1000 General Govt:5537 · office supplies	\$7,000.00
10	Expenses	10-5500-1100 General Govt:5538 · election	\$3,300.00
10	Expenses	10-5500-1200 General Govt:5539 · audit & legal	\$38,000.00
10	Expenses	10-5500-1300 General Govt:5540 · dues & fees	\$3,500.00
10	Expenses	10-5500-1400 General Govt:5541 · advertising	\$1,000.00
10	Expenses	10-5500-1500 General Govt:5542 · FICA expense	\$2,232.00
10	Expenses	10-5500-1600 General Govt:5543 · recreation expense	\$6,127.00
10	Expenses	10-5500-1700 General Govt:5544 · Employee Health Insurance	\$38,000.00
10	Expenses	10-5500-1800 General Govt:5545 · tax collection fee	\$2,000.00
10	Expenses	10-5500-1900 General Govt:5546 · Marketing Director/ IT expense	\$500.00
10	Expenses	10-5500-2000 General Govt:5547 · capital outlay	\$4,000.00
10	Expenses	10-5500-2100 General Govt:5548 · Insurance & Bonds	\$40,000.00
10	Expenses	10-5500-2300 General Govt:5550 · retirement	\$13,033.00
10	Expenses	10-5500-2400 General Govt:5551 · beautification/ ED	\$3,000.00
10	Expenses	10-5500-3100 General Govt:5558 · Wildlife expenses	\$300.00
10	Expenses	10-5500-3200 General Gov: 5559 · Powell Bill Expenses	\$12,726.00
10	Expenses	10-5500-3300 General Govt:5560 · Lynch Center Expense	\$1,000.00
10	Expenses	10-5500-3400 General Govt:5561 · Parade Expenses	\$2,000.00
10	Expenses	10-5500-3500 General Gov:5562: Electricities Grant Expenses	\$6,000.00
10	Expenses	10-5500-3600 General Govt:5563 · Grant Expenses	\$0.00
10	Expenses	10-5500-3900 General Govt:5566 · Community Improvement	\$7,000.00
10	Expenses	10-5500-4000 General Govt:5567 · Cemetery Expense	\$3,000.00
		TOTAL GENERAL GOVERNMENT	\$258,060.00
10	Expenses	10-5700-0200 Transportation:5570 · salaries	\$84,867.00
10	Expenses	10-5700-0400 Transportation:5571 · maintenance	\$40,000.00
10	Expenses	10-5700-0500 Transportation:5573 · capital outlay-STREET REPAIR	\$0.00
10	Expenses	10-5700-0800 Transportation:5577 · Electricity	\$17,000.00
10	Expenses	10-5700-1500 Transportation:5575 · Fica Expense	\$1,589.00
10	Expenses	10-5700-2300 Retirement Expense	\$1,995.00
		TOTAL TRANSPORTATION	\$145,451.00
10	Expenses	10-5800-0100 Human Services-Mosquito control:5586 · salary	\$0.00
10	Expenses	10-5800-0300 Human Services-Mosquito control:5588 · supplies	\$0.00
10	Expenses	10-5800-1500 Human Services-Mosquito control:5587 · FICA	\$0.00
		TOTAL HUMAN SERVICES	\$0.00
10	Expenses	10-5900-0100 Public Safety Police:5930 · Miscellaneous	\$300.00
10	Expenses	10-5900-0300 Public Safety Police:5960 · Contract Labor-Police	\$5,000.00
10	Expenses	10-5900-0700 Public Safety Police:5970 · Fire & Rescue expense	\$8,000.00
		TOTAL PUBLIC SAFETY	\$13,300.00
		TOTAL GENERAL FUND	\$416,811.00

LINE ITEM WILL BE REMOVED AND DELETED BECAUSE WE DO NOT NEED TWO GENERAL MISC REVENUE LINE ITEMS IN GENERAL FUND

Southern Software FMS Budget vs Actual

blue highlight indicates new account added