

General Fund Budget - 2023

1005120 – Sales Tax	160,000	Was 181,500 moved est. down because of reduced online shopping
1005170 – Franchise		
1005172 -TVEC Electric	3,960	
1005175 – Atmos Gas	2,670	
1005170 – Franchise - Other	13,500	
1005174 – Municipal ROW Fees	2,000	
1006611 – Interest Income	9,000	Based on 1 year CD rates @4.5%
1005701 – Copier Fees	50	
1005810 – Permit Fees	750	Was 250, but we'll likely up the house/mbl home fees to \$250
Total Income:	191,930	
General Fund Expenses		
1006070 – Sales Tax Transfer (EDC)	\$38,400	
1006110 – Capital Improvements	0	
1006170 – Salary & Wages Expense	43,220	20,000 City Maintenance + 23,220 City Secretary
1006200 – Payroll Tax Expenses	5,035	(11.65% = FICA, UI, Medicare)
1006250 – Contract Labor	-	
1006265 – Mowing	9,500	We'll buy a lawn mower and do this in house
1006270 – Membership Dues	1,200	
1006285 – Dues	-	
1006300 – Professional Fees	500	
1006310 – Legal Fees	\$6,000	
1006320 – Audit Expense	17,500	
1006410 – Code Enforcement	-	
1006413 – Judge/Clerk	1,200	
1006430 – Building Maintenance	500	
1006510 - Insurance	-	
1006424 – Liability& Property	9,800	
1006510 – Insurance, Other		
1006530 – Telephone/Telecommunications		
1006682 – City Hall	1,000	Removed fax
1006540 – Advertising	1,750	
1006561 – Post Office Box Rental	160	
1006622 – Electric	14,000	
1006623 – Water/Sewer	350	
1006650 – Postage	750	

1006655 – Street Maintenance	10,000	
10066660 – Office Expense	-	
100666570 – Printing/Copying (Ink/paper)	750	
10066572 – Supplies	3,500	
10066660 – Other	0	
1006691 – Miscellaneous 3300-3500 (May election) + 2400 (November election) + 900 Spring clean up	6,800	Cost of 2 Elections & Cost of Bins for City Wide Cleanup
Total Expense:	171,243	
Net Ordinary Income:	20,015	191,930-171,915
Net Income:	20,015	
Water Works + General Fund Net Income:	\$37,570	20,015+17,555