

	2023			2024
	Current	Adjusted	Budget	Projected
<b>Revenues</b>				
Taxes	\$ 9,742,500	\$ 1,035,000	\$ 10,777,500	\$ 10,746,500
Intergovernmental	5,326,000	(2,546,000)	2,780,000	7,897,000
Licenses and permits	382,500	(5,000)	377,500	377,500
Charges for services	375,000	(33,000)	342,000	317,000
Fines and traffic detail	600,000	(275,000)	325,000	500,000
Other	31,000	143,000	174,000	171,000
Other financing sources	-	-	-	-
Total revenue and other financing sources	<u>\$ 16,457,000</u>	<u>\$ (1,681,000)</u>	<u>\$ 14,776,000</u>	<u>\$ 20,009,000</u>
<b>Expenditures</b>				
General government	\$ 2,675,700	\$ 70,500	\$ 2,746,200	\$ 2,862,700
Public safety - police	2,596,500	(55,500)	2,541,000	3,068,000
Maintenance and streets	2,605,600	54,000	2,659,600	2,704,900
Recreation and social services	1,050,300	126,500	1,176,800	1,152,700
Code enforcement	293,100	-	293,100	298,100
Debt service	840,000	-	840,000	840,000
Capital outlay	9,805,000	(5,725,000)	4,080,000	15,965,000
Sewer	1,833,000	125,100	1,958,100	2,013,100
Total expenditures	<u>\$ 21,699,200</u>	<u>\$ (5,404,400)</u>	<u>\$ 16,294,800</u>	<u>\$ 28,904,500</u>
<b>Interfund transfers</b>				
Operating transfers in	\$ 9,100,000	\$ 380,000	\$ 9,480,000	\$ 10,730,000
Operating transfers out	<u>\$ (9,100,000)</u>	<u>\$ (380,000)</u>	<u>\$ (9,480,000)</u>	<u>\$ (10,730,000)</u>