ACCT.	REVENUE	2023/2024
	GENERAL FUND	PROPOSED
4005	Personal Property Tax Repl.	328.00
4010	Property Tax	267,273.67
4020	Delinquent Prop. Tax	2,000.00
4030	Penalty & Interest	350.00
4034	Dev Impact Fee Reserve Income	175,000.00
4035	Development Impact Fees	25,000.00
4040	Building Permits	40,000.00
4045	McCall Park Donations	2,000.00
4050	State Revenue Sharing	125,000.00
4060	Sales Tax	3,000.00
4092	Refunds	0.00
4093	Cablevision Franchise	11,500.00
4094	P & Z Fees	8,000.00
4096	Misc. Fees & Revenue	3,000.00
4130	AVISTA Franchise Fees	18,000.00
4160	Interest Income	10,000.00
4193	Building Mtce. Reimbursement	0.00
4195	Wage Reimbursements	0.00
	SUBTOTAL	**690,451.67**
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ACCT.	REVENUE	2022/2023
NUMBER	**GENERAL FUND**	**PROPOSED**
4200	License Fees	600.00
4210	Liquor Revenues	40,000.00
4270	Police Fines	0.00
4275	Police Grant Funds	5,000.00
4400	County District #2 Highway	38,500.00
4401	Highway User Fees	16,000.00
4402	Highway Users Restricted	5,700.00
4411	GRANT	186,940.00
4408	General Fund Carryover	0.00
	SUBTOTAL	**292,740.00**
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	TOTAL REVENUES	**983,191.67**

ACCT.	EXPENDITURES	2023/2024
	GENERAL	BUDGET
6009	Salaries - Deputy City Clerk	45,500.00
6010	Salaries - Janitor	2,800.00
6011	Salaries - Mayor	6,000.00
6012	Salaries - Council	8,400.00
6013	Salaries - City Clerk	43,000.00
6560	QB - Other Payroll Expense	3,000.00
6016	SOCIAL SECURITY	14,000.00
6018	MEDICARE	3,000.00
6019	SUTA	550.00
6021	PERSI	12,000.00
	SUBTOTAL - PAYROLL	**138,250.00**
6025	Health Insurance	17,000.00
6030	Legal	40,000.00
6035	Engineering	11,000.00
6040	Professional Fees	10,000.00
6043	Code Enforcement	0.00
6050	Liability Insurance	6,500.00
6051	State Insurance Fund	5,000.00
6080	Other Expense - critter	7,500.00
60801	Personnel Training/Travel	5,000.00
60802	P & Z Costs	5,000.00
	SUBTOTAL	**107,000.00**
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ACCT.	EXPENDITURES	2022/2023
	GENERAL	PROPOSED
60803	Office Supplies	3,000.00
60804	Publishing	2,500.00
60805	Printing	500.00
60807	Dues & Subscriptions	4,000.00
60808	Telephone	1,000.00
60809	Utilities	3,500.00
60812	Bank Charges	100.00
60813	Building Permit Payments	20,000.00
6090	Capital Outlay	0.00
6100	Building Maintenance	34,200.00
6120	McCall Park Expense	12,000.00
6125	Equipment Maintenance	4,000.00
6128	Dev. Impact Fee Reserve	175,000.00
	SUBTOTAL - GENERAL	**259,800.00**
POLICE DEPT		
6200	Salaries - Chief of Police	100,000.00
6201	Police Payroll Expense - other	2,000.00
6204	PERSI	13,300.00
6205	Reserve Officer	0.00
	SUBTOTAL - PAYROLL	**115,300.00**

ACCT.	**EXPENDITURES**	**2022/2023**
	GENERAL	**PROPOSED**
6240	Police - Car Mtce. & Gas	8,000.00
62511	Police - Travel/Training	3,000.00
62501	Police - Legal	1,725.00
62502	Police - Telephone	1,200.00
62503	Police - Uniforms	0.00
62505	Police - Equipment	3,000.00
62507	Insurance - Liability	1,656.00
62508	Insurance - Health	12,000.00
62509	Police - Dues/Subscriptions	1,000.00
62510	Police - Grant Expense	0.00
6290	Police - Patrol Car Reserve	0.00
	Police - Dispatch/Spillman	30,000.00
	SUBTOTAL - POLICE	**61,581.00**
STREET DEPARTMENT		
70105	Seal Coating / Construction	40,000.00
70201	Sign Maintenance	2,000.00
70202	Snow Removal	30,000.00
70204	Other Street Expense	200.00
70205	Street Repairs & Mtce.	53,864.67
7035	Street Lights	6,600.00
7050	Street Liability Insurance	1,656.00
7051	Walking Path Project	166,940.00
	SUBTOTAL	**301,260.67**
Page 3	**TOTAL EXPENDITURES**	**983,191.67**