

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000.000 - REVENUE		
494-000.000-402.000	REAL PROPERTY TAXES	1,902,956
494-000.000-410.000	PERSONAL PROPERTY TAXES	74,431
494-000.000-437.000	INDUSTRIAL FACILITY TAX	3,591
494-000.000-678.000	PPT LOSS REIMB	90,000
Totals for dept 000.000 - REVENUE		<u>2,070,978</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>2,070,978</u>
<b>APPROPRIATIONS</b>		
Dept 223.000 - AUDIT		
494-223.000-810.000	AUDIT	4,000
Totals for dept 223.000 - AUDIT		<u>4,000</u>
Dept 248.000 - ADMINISTRATION		
494-248.000-801.000	Administration	71,580
494-248.000-802.000	Contracted Services	16,000
494-248.000-900.000	PRINTING, PUBLISHING, & POSTAGE	4,000
494-248.000-955.000	Miscellaneous	100
494-248.000-971.044	GENERAL MARKETING	135,000
494-248.000-971.046	PROPERTY ENHANCEMENT PROGRAM	100,000
Totals for dept 248.000 - ADMINISTRATION		<u>326,680</u>
Dept 266.000 - ATTORNEY		
494-266.000-802.000	Contracted Services	30,000
Totals for dept 266.000 - ATTORNEY		<u>30,000</u>
Dept 446.000 - ROADS		
494-446.000-971.065	ROAD MAINTENANCE	225,000
Totals for dept 446.000 - ROADS		<u>225,000</u>
Dept 901.000 - CONSTRUCTION		
494-901.000-971.038	PARK IMPROVEMENT	450,000
494-901.000-976.000	Sidewalks	30,000
Totals for dept 901.000 - CONSTRUCTION		<u>480,000</u>
<b>TOTAL APPROPRIATIONS</b>		<u>1,065,680</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 494</b>		<u>1,005,298</u>
BEGINNING FUND BALANCE		2,304,275
ENDING FUND BALANCE		3,309,573