

General Fund Revenues	2022 YTD	2023 Proposed	2023 YTD Actual	2024 Proposed
Beginning Fund Balance			268840.12	
01-4000 Donations	\$20.00	\$0.00	\$0.00	\$0.00
01-4001 Interest Income	\$1,264.74	\$100.00	\$8,971.97	\$25,000.00
01-4002 State Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01-4003 Cigarette Taxes	\$322.94	\$100.00	\$332.26	\$200.00
01-4004 City Sales Tax	\$85,821.00	\$66,750.00	\$94,618.97	\$92,000.00
01-4006 County Sales Tax	\$47,359.92	\$35,000.00	\$53,655.82	\$51,000.00
01-4007 Franchise Tax	\$15,742.69	\$11,000.00	\$14,534.31	\$13,000.00
01-4012 Gen Property Tax	\$7,775.08	\$11,000.00	\$7,436.15	\$7,400.00
01-4013 Specific Ownership Tax	\$1,163.28	\$500.00	\$1,061.78	\$1,000.00
01-4014 Penalty Interest	\$0.00	\$0.00	\$0.00	\$0.00
01-4015 Delinquent Tax	\$67.36	\$0.00	\$19.18	\$0.00
01-4016 Motor Vehicle	\$3,530.41	\$1,500.00	\$3,049.08	\$1,500.00
01-4017 Highway Users Tax	\$18,018.95	\$17,000.00	\$9,266.96	\$15,000.00
01-4018 Severance Tax	\$2,957.63	\$500.00	\$1,688.75	\$900.00
01-4019 Mineral Leasing Tax	\$3,712.43	\$500.00	\$5,447.87	\$2,000.00
01-4021 Liquor License Fee	\$200.00	\$150.00	\$200.00	\$125.00
01-4023 Weed Cutting	\$0.00	\$0.00	\$0.00	\$0.00
01-4024 Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
01-4030 Licenses & Permits	\$205.60	\$100.00	\$428.00	\$200.00
01-4035 Rent	\$6,559.00	\$4,000.00	\$3,330.00	\$2,000.00
01-4090 Other Misc Revenue	\$470.60	\$0.00	\$183.00	\$0.00
01-4091 Transfer Fee	\$2,820.61	\$2,000.00	\$1,700.00	\$1,000.00
01-4093 Covid Grant	\$2,121.62	\$0.00	\$0.00	\$0.00
01-4094 NEU	\$54,417.22	\$2,582.78	\$0.00	\$0.00
01-4095 Spring Clean up	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$254,551.08	\$152,782.78	\$205,924.10	\$212,325.00