

GENERAL FUND RECEIPTS		
Year Beginning October 1, 2021		
Estimated Revenues		
102.1	Interest Income	\$ 1,000.00
43001	Merchants Licenses	\$ 2,000.00
43002	Car Stickers	\$ 650.00
43003	Dog-Cat Tags	\$ 90.00
43004	Building Permits	\$ 300.00
43001.2	Occupancy Permits	\$ 200.00
43005	Sales Tax	\$ 18,000.00
43006	Gross Receipts Tax	\$ 25,500.00
43009.2	Real Estate Tax	\$ 27,000.00
43009.3	Personal Property Tax	\$ 6,500.00
43009.6	Rail Road & Utilities Tax	\$ 3,900.00
43010	Municipal Court Fines	\$ 9,600.00
43027	Park Rental	\$ 30.00
43012.1	Highway Tax	\$ 15,000.00
43012.2	Street Sales Tax	\$ 9,000.00
43012.3	County Road Tax	\$ 17,000.00
44001.1	Fire Calls	\$ 500.00
44001.2	Fire Tags	\$ 8,500.00
44002.1	Cemetery Sales	\$ 250.00
	Chamber Grant	\$ 23,012.80
	Total Estimated Receipts	\$ 167,032.80
	Estimated Disbursements	Estimated
53500	Administration Department	\$ 67,287.80
53700	Police Department	\$ 44,190.00
53800	Fire Department	\$ 18,635.00
54600	Street Department	\$ 30,570.00
54700	Park Department	\$ 3,885.00
54800	Cemetery Department	\$ 2,465.00
	Total Estimated Expenditures	\$ 167,032.80