

Independence
2023-24
Fiscal Year

GENERAL FUND REVENUES

	Source of Revenue	Prior Year Actual Revenue 2021-22	2022-23 Current Year Estimate (Amended)	2023-24 Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current			
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	164,352.00	145,000.00	150,000.00
	Fee-in-Lieu of Property Taxes			
	Telecommunications Tax	1,983.00	1,500.00	1,500.00
	LICENSES AND PERMITS			
	Business Licenses & Permits			
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants	11,716.00	11,716.00	
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	39,023.00	28,257.00	25,000.00
	Liquor Fund Allotment			
	Grants from Local Units:			
	FEMA Reimbursement			
	Tax refund			
	CHARGES FOR SERVICES			
	General Government	80,000.00	123,500.00	100,000.00
	Cemeteries			
	Miscellaneous Services:			
	MISCELLANEOUS REVENUE			
	Interest Earnings			
	Rents and concessions			
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated			
	Capital Reserve			
	TOTAL REVENUES	297,074.00	309,973.00	276,500.00

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2021-22	2022-23 Current Year Estimate (Amended)	2023-24 Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	66,737.00	102,900.00	103,500.00
	Professional Services (Accounting, Legal, Engineering, etc.)	9,800.00	13,357.00	35,000.00
	Elections			
	Other: Out of Pocket Trust Fund	80,000.00	50,000.00	100,000.00
	PUBLIC SAFETY			
	Police Department			
	Fire Department			
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	32,639.00	23,000.00	25,000.00
	Other: Snow Removal	2,201.00	17,216.00	13,000.00
	SANITATION (Garbage Collection)			
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation			
	Parks			
	Cemetery			
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch.of fixed assets)			
	TRANSFERS AND OTHER USES			
	Transfer to: Reserve	65,644.00		
	Transfer to: Capital Reserve Fund	40,053.00		
	Infrastructure Bond (Cash)		103,500.00	
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	297,074.00	309,973.00	276,500.00