

Ungrouped Revenues

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
Interest on Investments	543,183	1,000,000	3,000,000	1,000,000	4,000,000
Other Interest	(824,211)	-	(9,000,000)	-	-
P-Card Rebates	324,781	325,000	325,000	325,000	325,000
Encroachment Revenue	460,900	370,000	460,000	370,000	460,000
Easement Revenue	12,850	15,000	15,000	15,000	15,000
Sale of Surplus Property	12,378	50,000	605,500	50,000	50,000
TIF Reimbursements	1,543,548	-	1,553,000	-	-
Miscellaneous Revenues	265,398	250,000	447,000	250,000	250,000
Total	\$ 2,338,827	\$ 2,010,000	\$ (2,594,500)	\$ 2,010,000	\$ 5,100,000

Intergovernmental Revenues

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
St Municipal Aid Program	4,763,269	5,118,269	5,123,063	5,258,449	5,013,149
St Utility Aid Payment	1,446,980	1,412,200	1,412,200	1,412,200	1,397,615
St Video Service Provider Aid	492,901	492,901	492,901	492,901	492,901
St Expenditure Restraint	6,707,774	6,568,366	6,568,366	6,600,000	7,468,562
St Pmt for Municipal Services	7,805,984	7,891,257	7,932,549	8,078,703	7,950,257
St Gen Transportation Aid	11,960,315	12,024,875	12,024,875	12,318,373	12,318,373
St Connecting Highway Aid	566,868	567,806	567,806	567,806	567,806
St Recycling Aid	809,300	805,000	806,834	809,300	805,000
St Exempt Computer Reimb	3,725,756	3,725,756	3,729,459	3,725,756	3,729,459
St Personal Property Exempt Aid	794,092	987,284	1,093,295	987,284	987,284
Fire Insurance Dues Pmt	1,379,304	1,392,737	1,352,737	1,392,737	1,500,000
Other	-	-	-	-	-
Total	\$ 40,452,543	\$ 40,986,451	\$ 41,104,085	\$ 41,643,509	\$ 42,230,406

Charges for Services

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
Court Fees	(8,107)	-	-	-	-
Misc Charges	59,111	50,000	50,000	50,000	50,000
Fire Service	1,862,887	1,568,184	1,568,184	1,568,184	900,000
Ambulance Conveyance Fees	8,572,680	9,745,000	11,500,000	9,745,000	11,745,000
Police Service Fees	8,819	25,000	25,000	25,000	25,000
Engineering Service Charges	962,554	1,000,000	1,000,000	962,000	1,000,000
Inspection Fees	10,650	45,000	10,000	45,000	10,000
Cemetery Fees	319,635	300,000	300,000	300,000	300,000
Parks Use Charges	509,935	632,376	540,000	632,376	600,000
Program Principal/Appreciation	7,954	-	87,541	-	-
Reimbursement of Expenses	412,128	20,000	20,000	20,000	20,000
Application Fees	118,210	135,000	135,000	135,000	120,000
Cable Franchise Fees	1,787,064	2,001,455	1,787,063	1,690,000	1,801,455
Broadband Franchise Fees	104,414	90,000	90,000	90,000	90,000
Rental of City Property	616,905	450,000	625,000	450,000	625,000
Total	\$ 15,344,839	\$ 16,062,015	\$ 17,737,788	\$ 15,712,560	\$ 17,286,455