

PROPOSED BUDGET FISCAL YEAR 2023-24

General Fund	Beginning Balance	Revenues	Expenses	Alloc./Transfer In	Alloc./Transfer Out	Contingency	Ending Fund Balance	Total Requirements
Revenues	650,000	2,370,580	(2,121,370)	1,039,852			4,060,432	
Personal Services			(763,964)				(2,121,370)	
Materials and Services			(29,700)				(763,964)	
Debt Service			(371,250)				(29,700)	
Capital Outlay							(371,250)	
Contingency						(150,000)	(150,000)	
Total	650,000	2,370,580	(3,286,284)	1,039,852	0	(150,000)	624,148	(4,060,432)
Street Fund								
Revenues	960,200	1,975,340		0			2,935,540	
Personal Services			(171,745)		(57,462)		(57,462)	
Materials and Services			(135,750)		(96,005)		(267,750)	
Debt Services			(1,963,500)			(100,000)	(135,750)	
Capital Outlay							(2,063,500)	
Total	960,200	1,975,340	(2,270,995)	0	(153,467)	(100,000)	411,078	(2,935,540)
Water Fund								
Revenues	1,375,000	5,695,557					7,070,557	
Personal Services			(144,878)		(244,598)		(244,598)	
Materials and Services			(82,050)		(210,235)		(355,113)	
Debt Service			(6,018,294)				(82,050)	
Capital Outlay						(200,000)	(6,018,294)	
Contingency							(200,000)	
Total Combined Beginning Balance	1,375,000	5,695,557	(6,245,222)	0	(454,833)	(200,000)	170,502	(7,070,557)
Sewer Fund								
Revenues	2,344,175	1,559,184					3,903,359	
Personal Services			(338,677)		(286,020)		(286,020)	
Materials and Services			(910,382)		(145,531)		(484,208)	
Debt Service			(400,000)				(910,382)	
Capital Outlay						(200,000)	(400,000)	
Contingency							(200,000)	
Total	2,344,175	1,559,184	(1,649,059)	0	(431,551)	(200,000)	1,622,749	(3,903,359)
Total	5,329,375	11,600,661	(13,451,560)	1,039,852	(1,039,851)	(650,000)	2,828,477	(17,969,888)
Total Revenues	17,969,888					Total Expenses		17,969,888

PROPOSED BUDGET FISCAL YEAR 2022-2023

General Fund	Beginning Balance	Revenues	Expenses	Alloc./Transfer In	Alloc./Transfer Out	Contingency	Ending Fund Balance	Total Requirements
Revenues	705,000	2,631,129	(2,168,212)	878,804			4,214,933	
Personal Services			(791,736)				(2,168,212)	
Materials and Services			(30,150)				(791,736)	
Debt Service			(364,000)				(30,150)	
Capital Outlay							(364,000)	
Contingency						(200,000)	(200,000)	
Total	705,000	2,631,129	(3,354,098)	878,804	0	(200,000)	660,835	(4,214,933)
Street Fund								
Revenues	896,000	2,627,752	0	0			3,523,752	
Personal Services			(373,379)		(102,021)		(102,021)	
Materials and Services			(150,000)		(120,415)		(493,794)	
Debt Services			(1,630,000)				(150,000)	
Capital Outlay						(200,000)	(1,830,000)	
Total	896,000	2,627,752	(2,153,379)	0	(222,436)	(200,000)	947,937	(3,523,752)
Water Fund								
Revenues	1,567,000	3,982,226					5,549,226	
Personal Services			(117,716)		(143,932)		(143,932)	
Materials and Services			(332,150)		(166,261)		(283,977)	
Debt Service			(4,022,500)				(332,150)	
Capital Outlay							(4,022,500)	
Contingency						(200,000)	(200,000)	
Total Combined Beginning Balance	1,567,000	3,982,226	(4,472,366)	0	(310,193)	(200,000)	566,667	(5,549,226)
Sewer Fund								
Revenues	2,164,000	1,651,926					3,815,926	
Personal Services			(265,614)		(208,883)		(208,883)	
Materials and Services			(910,784)		(137,292)		(402,906)	
Debt Service			(250,000)				(910,784)	
Capital Outlay							(250,000)	
Contingency						(200,000)	(200,000)	
Total	2,164,000	1,651,926	(1,426,398)	0	(346,175)	(200,000)	1,843,353	(3,815,926)
Total	5,332,000	10,893,033	(11,406,241)	878,804	(878,804)	(800,000)	4,018,792	(17,103,837)
Total Revenues	17,103,837					Total Expenses		17,103,837