

BUDGET SUMMARY FISCAL YEAR 2023-24

	Beginning Balance	Revenues	Expenses	Alloc/Transfer In	Alloc/Transfer Out	Contingency	Ending Fund Balance	Total Requirements
General Fund								
Revenues	650,000	2,370,580		1,039,852			4,060,432	
Personal Services			(2,121,370)				(2,121,370)	
Materials and Services			(763,964)				(763,964)	
Debt Service			(29,700)				(29,700)	
Capital Outlay			(371,250)				(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					(57,462)		(57,462)	
Materials and Services			(171,745)		(96,005)		(267,750)	
Debt Services			(135,750)				(135,750)	
Capital Outlay			(1,963,500)			(100,000)	(2,063,500)	
Total	960,200	1,975,340	(2,270,995)	0	(153,467)	(100,000)	411,078	(2,935,540)
Water Fund							0	
Revenues	1,375,000	5,695,557					7,070,557	
Personal Services					(244,598)		(244,598)	
Materials and Services			(144,878)		(210,235)		(355,113)	
Debt Service			(82,050)				(82,050)	
Capital Outlay			(6,018,294)				(6,018,294)	
Contingency						(200,000)	(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					(286,020)		(286,020)	
Materials and Services			(338,677)		(145,531)		(484,208)	
Debt Service			(910,382)				(910,382)	
Capital Outlay			(400,000)				(400,000)	
Contingency						(200,000)	(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