

APPROVED BUDGET FISCAL YEAR 2021-22

	Beginning Balance	Revenues	Expenses	Alloc/Transfer In	Alloc/Transfer Out	Contingency	Ending Fund Balance	Total Requirements
General Fund								
Revenues	750,000	2,338,687		833,947	0	0	3,922,634	
Personal Services			-1,864,064		0		-1,864,064	
Materials and Services			-932,499				-932,499	
Debt Service			-30,600				-30,600	
Capital Outlay			-171,000				-171,000	
Contingency						-250,000	-250,000	
Total	750,000	2,338,687	-2,998,163	833,947	0	-250,000	674,471	-\$3,922,634
Street Fund								
Revenues	882,194	2,098,569		0			2,980,763	
Personal Services			0		-85,458		-85,458	
Materials and Services			-1,572,810		-119,229		-1,692,039	
Debt Services			-350,000				-350,000	
Capital Outlay			0			-200,000	-200,000	
Total	882,194	2,098,569	-1,922,810	0	-204,687	-200,000	653,266	-\$2,980,763
Water Fund								
Revenues	1,309,202	3,155,768					4,464,970	
Personal Services					-114,692		-114,692	
Materials and Services			-113,651		-140,647		-254,298	
Debt Service			-316,650				-316,650	
Capital Outlay			-3,083,794				-3,083,794	
Contingency						-300,000	-300,000	
Total Combined Beginning Balance	1,309,202	3,155,768	-3,514,095	0	-255,339	-300,000	395,536	-\$4,464,970
Sewer Fund								
Revenues	2,190,443	1,664,700					3,855,143	
Personal Services					-187,141		-187,141	
Materials and Services			-255,422		-135,767		-391,189	
Debt Service			-911,014				-911,014	
Capital Outlay			-150,000				-150,000	
Contingency			0			-350,000	-350,000	
Total	2,190,443	1,664,700	-1,316,436	0	-322,908	-350,000	1,865,799	-\$3,855,143
Total	5,131,839	9,257,724	-9,751,504	833,947	-782,934	-1,100,000	3,589,072	-\$15,223,510

Total Revenues **\$15,223,510**

Total Expenses **\$15,223,510**