

| 2022-2023 PROPOSED BUDGET | | | | |
|---------------------------|------------------------------------|--------------------|-------------------------|-------------------------|
| Account Number | Description | Budgeted FY22 | Account Actuals FY22 | Proposed Budget FY23 |
| | | 6/30/2022 | 6/30/2022 | 6/30/2023 |
| 11-31-000 | GENERAL FUND TAXES | (949,413) | (796,777) | (862,900) |
| 11-32-000 | LICENSES AND PERMITS | (58,000) | (51,034) | (80,000) |
| 11-33-000 | INTERGOVERNMENTAL REVENUE | (1,055,437) | (725,178) | (2,446,519) |
| 11-34-000 | CHARGES FOR SERVICES | (65,100) | (3,778) | (33,000) |
| 11-35-000 | FINES AND FORFEITURES | (41,500) | (33,582) | (36,000) |
| 11-36-000 | MISCELLANEOUS REVENUE | (104,800) | (57,394) | (79,500) |
| 11-38-000 | CONTRIBUTIONS AND TRANSFERS | (431,229) | - | (205,700) |
| | TOTAL GENERAL FUND REVENUES | (2,705,479) | (1,667,743) | (3,743,619) |

| | | | | |
|-----------|--|------------------|------------------|------------------|
| 11-41-000 | GENERAL FUND ADMINISTRATION | 746,142 | 459,333 | 1,360,405 |
| 11-42-000 | MUNICIPAL COURT | 17,133 | 20,401 | 65,418 |
| 11-43-000 | POLICE DEPARTMENT | 177,205 | 218,474 | 306,572 |
| 11-44-000 | FIRE DEPARTMENT | 102,228 | 68,250 | 245,559 |
| 11-45-000 | BUILDING DEPARTMENT | - | 31,077 | 52,233 |
| 11-46-000 | PUBLIC SAFETY DISPATCH | 14,440 | 18,157 | 113,130 |
| 11-47-000 | PUBLIC WORKS--STREETS & ROADS | 523,000 | 653,281 | 1,369,538 |
| 11-48-000 | PUBLIC WORKS--PARKS | 96,502 | 101,608 | 167,453 |
| 11-49-000 | COMMUNITY OUTREACH DEPARTMENT | 2,000 | 10,313 | 63,311 |
| 00-00-000 | TOTAL GENERAL FUND EXPENDITURES | 1,678,650 | 1,580,893 | 3,743,619 |

| GENERAL FUND BALANCE | | | | |
|----------------------|---------------------------|-------------|-------------|-------------|
| | TOTAL REVENUES | (2,705,479) | (1,667,743) | (3,743,619) |
| | TOTAL EXPENDITURES | 1,678,650 | 1,580,893 | 3,743,619 |
| | (REVENUE) VS EXPENDITURES | (1,026,829) | (86,850) | - |

