

PROPOSED BUDGET  
FISCAL YEAR 2022-2023

GENERAL FUND

	Current Budget 2021-2022	Proposed Budget 2022-2023
<u>REVENUE SUMMARY</u>		
	YTD Actual	Proposed
Taxes	\$729,480	\$939,459
Licenses & Permits	\$ 495	\$ 510
Intergovernmental	\$199,451	\$298,949
Charges for Services	\$70,796	\$65,225
Fines & Forfeitures	\$72,415	\$46,200
Interest & Rent	\$29,796	\$31,750
Miscellaneous	<u>\$43,515</u>	<u>\$15,000</u>
Total Revenues	\$954,998	\$1,397,093

EXPENDITURE SUMMARY

Administration	\$179,771	\$222,174
Police Department	\$646,755	\$650,770
Fire Department	\$30,875	\$47,602
Street Department	\$288,955	\$349,837
Community Center	\$11,407	\$24,950
Swimming Pool	\$37,536	\$41,100
Corporation Court	\$16,638	\$25,359
Airport	\$3,352	\$22,302
Activity Center	<u>\$4,233</u>	<u>\$13,000</u>
Total Expenditures	\$1,219,521	\$1,397,093

WATERWORKS

REVENUE SUMMARY

Licenses & Permits	\$0	\$30
Intergovernmental	\$0	\$0
Charges for Services	\$1,687,610	\$1,886,550
Fines & Forfeitures	\$0	\$0
Interest & Rent	\$7597	\$12,00
Miscellaneous	\$400	\$1,000
Other Financial Sources	<u>\$0</u>	<u>\$0</u>
Total Revenues	\$1,695,607	\$1,899,580

EXPENDIATURE SUMMARY

Waterworks Department	\$711,366	\$1,299,371
Lake Park Facilities	\$69,170	\$99,973
Sewer Department	\$57,630	\$240,236
Sinking Fund	<u>\$0</u>	<u>\$260,000</u>
Total Expenditures	\$838,166	\$1,899,580