

2023 BUDGET - draft as of Sep 22, 2022

	General Fund	Capital Fund	County Road Fund	SW Parks Fund	Prop P Fund	Total
<b>Beginning Fund Balance</b>	\$ 10,100,925	\$ 1,149,207	\$ 95,634	\$ 1,267,309	\$ 113,056	\$ 12,726,130
<b>Revenue</b>						
Revenue - Taxes	5,576,100	1,250,000	-	1,443,000	506,000	8,775,100
Revenue - Intergovernmental	400,000	-	410,000	-	-	810,000
Revenue - Licenses & Permits	1,019,610	-	-	-	-	1,019,610
Revenue - Fines and court costs	181,500	-	-	-	-	181,500
Revenue - Investment Income	22,000	-	-	6,300	-	28,300
Revenue - Charges for Service	1,256,500	-	-	-	-	1,256,500
Revenue - Donations	-	-	-	-	-	-
Revenue - Grants	390,000	1,505,000	-	-	-	1,895,000
Revenue - Miscellaneous	34,000	-	-	-	-	34,000
<b>Total Revenue</b>	<b>8,879,710</b>	<b>2,755,000</b>	<b>410,000</b>	<b>1,449,300</b>	<b>506,000</b>	<b>14,000,010</b>
<b>Operating Expenditures</b>						
Expenditures - General Govn	(1,027,372)	-	-	-	-	(1,027,372)
Expenditures - Public Works	(1,537,860)	-	(442,653)	-	-	(1,980,513)
Expenditures - Public Safety	(3,285,722)	-	-	-	(423,129)	(3,708,851)
Expenditures - Municipal Court	(146,408)	-	-	-	-	(146,408)
Expenditures - Parks and Rec	(2,071,328)	-	-	(373,404)	-	(2,444,732)
Expenditures - Pool	(243,279)	-	-	(318,673)	-	(561,952)
	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>(8,311,968)</b>	<b>-</b>	<b>(442,653)</b>	<b>(692,077)</b>	<b>(423,129)</b>	<b>(9,869,827)</b>
<b>Capital Outlay</b>						
Capital Outlay - General Govn	-	(3,000)	-	-	-	(3,000)
Capital Outlay - Public Works	(382,866)	(2,277,200)	-	-	-	(2,660,066)
Capital Outlay - Public Safety	-	(125,200)	-	-	(14,000)	(139,200)
Capital Outlay - Municipal Court	-	(4,500)	-	-	-	(4,500)
Capital Outlay - Parks and Rec	(1,151,534)	(740,600)	-	(1,500)	-	(1,893,634)
Capital Outlay - Pool	-	(45,000)	-	(34,000)	-	(79,000)
	-	-	-	-	-	-
<b>Total Capital Outlays</b>	<b>(1,534,400)</b>	<b>(3,195,500)</b>	<b>-</b>	<b>(35,500)</b>	<b>(14,000)</b>	<b>(4,779,400)</b>
<b>Other Sources &amp; Uses</b>						
Sale of Capital Assets	-	54,000	-	-	-	54,000
Insurance Proceeds	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
<b>Total Source &amp; Uses</b>	<b>-</b>	<b>54,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,000</b>
<b>Surplus (Deficit) before Debt Service</b>	<b>(966,658)</b>	<b>(386,500)</b>	<b>(32,653)</b>	<b>721,723</b>	<b>68,871</b>	<b>(595,217)</b>
<b>Debt Service</b>						
Principal	-	(105,218)	-	(937,750)	-	(1,042,968)
Interest	-	(1,609)	-	(162,750)	-	(164,359)
<b>Total Debt Service</b>	<b>-</b>	<b>(106,827)</b>	<b>-</b>	<b>(1,100,500)</b>	<b>-</b>	<b>(1,207,327)</b>
<b>Surplus (Deficit)</b>	<b>\$ (966,658)</b>	<b>\$ (493,327)</b>	<b>\$ (32,653)</b>	<b>\$ (378,777)</b>	<b>\$ 68,871</b>	<b>\$ (1,802,544)</b>
<b>Ending Fund Balance</b>	<b>\$ 9,134,266</b>	<b>\$ 655,880</b>	<b>\$ 62,981</b>	<b>\$ 888,532</b>	<b>\$ 181,927</b>	<b>\$ 10,923,586</b>
<b>Fund Balance Metric for New Policy</b>	\$ 9,134,266	\$ 655,880	\$ 62,981	\$ 888,532	\$ 181,927	\$ 10,923,586
% of Exp, Cap and Debt Service	93%	20%	14%	49%	42%	69%
% of Revenue and Other	103%	50%	15%	61%	36%	78%
<b>Restricted Donation Fund Balance incl in above</b>	(14,508)					
<b>Remaining Fund Balance</b>	\$ 9,148,774					
% of Exp, Cap and Debt Service	93%					
% of Revenue and Other	103%					