

2023 BUDGET - draft as of Oct 24, 2022

	General Fund	Capital Fund	County Road Fund	SW Parks Fund	Prop P Fund	Total
Beginning Fund Balance	\$ 9,904,881	\$ 897,839	\$ 93,421	\$ 1,337,735	\$ 106,974	12,340,850
Revenue						
Revenue - Taxes	5,646,100	1,250,000	-	1,443,000	506,000	8,845,100
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	35,000	-	-	-	-	35,000
Revenue - Grants	320,000	1,505,000	-	-	-	1,825,000
Revenue - Miscellaneous	34,000	-	-	-	-	34,000
Total Revenue	8,914,710	2,755,000	410,000	1,449,300	506,000	14,035,010
Operating Expenditures						
Expenditures - General Govn	-1027372.353	-	-	-	-	(1,027,372)
Expenditures - Public Works	-1552859.76	-	(442,653)	-	-	(1,995,513)
Expenditures - Public Safety	-3357171.727	-	-	-	(419,760)	(3,776,932)
Expenditures - Municipal Court	-146407.887	-	-	-	-	(146,408)
Expenditures - Parks and Rec	-2071328.15	-	-	(373,404)	-	(2,444,732)
Expenditures - Pool	-243278.5605	-	-	(318,673)	-	(561,952)
	-	-	-	-	-	-
Total Operating Expenditures	(8,398,418)	-	(442,653)	(692,077)	(419,760)	(9,952,908)
Capital Outlay						
Capital Outlay - General Govn	-	(3,000)	-	-	-	(3,000)
Capital Outlay - Public Works	(312,866)	(2,277,200)	-	-	-	(2,590,066)
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)
	-	-	-	-	-	-
Total Capital Outlays	(1,464,400)	(3,195,500)	-	(35,500)	(14,000)	(4,709,400)
Other Sources & Uses						
Sale of Capital Assets	-	54,000	-	-	-	54,000
Insurance Proceeds	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Source & Uses	-	54,000	-	-	-	54,000
Surplus (Deficit) before Debt Service	(948,108)	(386,500)	(32,653)	721,723	72,240	(573,298)
Debt Service						
Principal	-	(105,218)	-	(937,750)	-	(1,042,968)
Interest	-	(1,609)	-	(162,750)	-	(164,359)
Total Debt Service	-	(106,827)	-	(1,100,500)	-	(1,207,327)
Surplus (Deficit)	\$ (948,108)	\$ (493,327)	\$ (32,653)	\$ (378,777)	\$ 72,240	(1,780,625)
Ending Fund Balance	\$ 8,956,773	\$ 404,512	\$ 60,768	\$ 958,958	\$ 179,214	10,560,225
Fund Balance Metric for New Policy	\$ 8,956,773	\$ 404,512	\$ 60,768	\$ 958,958	\$ 179,214	10,560,225
% of Exp, Cap and Debt Service	91%	12%	14%	52%	41%	67%
% of Revenue and Other	100%	31%	15%	66%	35%	75%
Restricted Donation Fund Balance incl in above	(14,508)					
Remaining Fund Balance	\$ 8,971,281					
% of Exp, Cap and Debt Service	91%					
% of Revenue and Other	101%					