Fiscal Year 2020-21

GENERAL

(\$159,312)

\$886,815

\$4,906,318 \$5,793,133

Fiscal Year

2021-22

GENERAL

Fiscal Year

FY 2022-23

GENERAL

Fiscal Year

FY 2022-23

RUDGET

Fiscal Year

BLIDGET

Fiscal Year

FY 2022-23

BLIDGET

Fiscal Year

PUDGET

Fiscal Year

FY 2022-23

Fiscal Year

FY 2022-23

AMENDED GENERAL FUND BUDGET \$2,514,000 (\$200,000) (\$1,200,000) \$35,000 \$34,000 \$51,000 \$86,500 \$25,000 \$100,000 \$0 \$394,000 \$35,000 \$3,500 \$3,278,000

> \$67,900 \$3,000 \$21,000 \$91,900 \$281,500 \$66,000 \$93,000 \$160,000 \$600,500 \$67,950 \$15,900 \$23,800 \$40,000 \$147,650 \$237,000 \$75,300 \$45,000 \$23,000 \$150,000 \$293,300 \$111,500 \$10,000 \$6,500 \$11,000 \$139,000 \$75,700 \$277,000 \$4.800 \$405,000 \$762,500 \$2,271,850 \$1,006,150

(\$25,000)\$920,000 \$46,504 (\$100,000)

(\$1,200,000)

(\$558,496)

\$447,654

\$8,093,274

\$8,540,928

\$0

\$0

\$0

	GENERAL	GENERAL	GENERAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
REVENUES	FUND	FUND	FUND		AMENDMENT			
Taxes	\$2,185,402	BUDGET w/amends \$2,134,000	BUDGET	#1	#2	#3	#4	#5
Taxes - pledged Water Treatment Plant			\$2,514,000					
Taxes - pledged Water Treatment Plant Taxes - pledged Public Works Sewer System	\$0 \$0	(\$200,000)						
Payments in lieu of taxes	\$35.750		(\$1,200,000)					
Shared taxes		\$35,000	\$35,000					
	\$106,026	\$34,000	\$34,000					
Fines and fees	\$49,508	\$51,000	\$51,000					
Permits, licenses, inspections	\$101,003	\$66,500	\$86,500					
Rents and royalties	\$25,426	\$25,000	\$25,000					
Sales and services Donations	\$100,030	\$100,000	\$100,000					
Grants	\$626 \$238,981	\$0 \$394,000	\$0 \$394,000					
Other revenues	\$37,532	\$5,000	\$35,000					
Interest	\$4,642	\$3,500	\$3,500					
TOTAL REVENUES	\$2,884,927	\$2,848,000	\$3,278,000	\$0	\$0	\$0	\$0	\$0
EXPENDITURES	\$2,004,327	\$2,040,000	\$3,270,000	\$0	\$0	20	\$0	\$0
Court Department	\$45.062	\$67.900	¢c7 000					
Personal services			\$67,900					
Materials and supplies	\$1,568	\$3,000	\$3,000					
Other services and charges	\$11,661	\$13,000	\$21,000					
Capital outlay	\$0	\$0	\$0		40			
Total Court Department	\$58,291	\$83,900	\$91,900	\$0	\$0	\$0	\$0	\$0
General Government								
Personal services	\$270,281	\$210,000	\$360,000		(\$78,500)			
Materials and supplies	\$81,593	\$66,000	\$66,000					
Other services and charges	\$66,282	\$93,000	\$93,000					
Capital outlay	\$23,453	\$200,000	\$200,000					(\$40,000)
Total General Government	\$441,609	\$569,000	\$719,000	\$0	(\$78,500)	\$0	\$0	(\$40,000)
Park Department								
Personal services	\$71,934	\$75,750	\$75,750				(\$7,800)	
Materials and supplies	\$19,775	\$4,900	\$4,900				\$11,000	
Other services and charges	\$14,625	\$27,000	\$27,000				(\$3,200)	
Capital outlay	\$0	\$0	\$0					\$40,000
Total Park Department	\$106,334	\$107,650	\$107,650	\$0	\$0	\$0	\$0	\$40,000
Security Department								
Personal services	\$170,237	\$227,000	\$237,000					
Fire Department								
Personal services	\$58,196	\$65,300	\$75,300					
Materials and supplies	\$46,848	\$45,000	\$45,000					
Other services and charges	\$13,832	\$23,000	\$23,000					
Capital outlay	\$19,262	\$250,000	\$150,000					
Total Fire Department	\$138,138	\$383,300	\$293,300	\$0	\$0	\$0	\$0	\$0
Code Enforcement Department								
Personal Services	\$0	\$0	\$0		\$111,500			
Materials and supplies	\$0	\$0	\$0		\$10,000			
Other services and charges	\$0	\$0	\$0		\$6,500			
Capital outlay	\$0	\$0	\$0		\$11,000			
Total Code Enforcement	\$0	\$0	\$0	\$0	\$139,000	\$0	\$0	\$0
Street & Alley Department	8-							
Personal services	\$83,886	\$70,700	\$75,700					
Materials and supplies	\$89,149	\$145,000	\$402,000				(\$125,000)	
Other services and charges	\$984	\$4,800	\$4,800				(4.20,000)	
Capital outlay	\$512.694	\$480,000	\$200,000	\$80,000			\$125,000	
Total Street & Alley Department	\$686,713	\$700,500	\$682,500	\$80,000	\$0	\$0	\$0	\$0
Total Street & Alley Department	Ψ000,710	Ψ/00,000	\$002,000	400,000			7.7	
TOTAL EXPENDITURES	\$1,601,323	\$2,071,350	\$2,131,350	\$80,000	\$60,500	\$0	\$0	\$0
TOTAL EXPENDITORES	\$1,001,020	Ψ2,071,000	42,101,000	400,000	400,000			
REVENUES OVER (UNDER) EXPENDITURES	\$1,283,605	\$776,650	\$1,146,650	(\$80,000)	(\$60,500)	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES)								
Transfers (out) Public Works-trash/sewer	(\$283.981)	(\$33,154)	(\$25,000)					
	(\$203,901)	\$692,613	\$920,000					
Transfers (in) Public Works-sales tax not used	\$46,504	\$38,753	\$46,504					
Transfers (in) Airport	\$46,504	\$30,733	\$40,304			(\$100,000)		
Transfers (out) Airport	(\$159.312)		(\$1 200 000)			(4.00,000)		

NET CHANGE IN FUND BALANCE

.05% sales tax transfers (Water)

3% sales tax transfers (Public Works)

TOTL OTHER FINANCING SOURCES (USES)

BEGINNING FUND BALANCE ENDING FUND BALANCE

Make sure transfers between funds a

** Send copy to state auditor if net amen
*** Ending fund balance cannot be nega dment is > 0

dra Jenkins, Clerk/Treasurer

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\$688,154

\$8,093,274 \$8,781,428

(\$80,000)

\$825,278 (\$1,200,000)

\$200,000

\$1,523,491

\$2,300,141

\$5,793,133 \$8,093,274

S:\BUDGET\2022-2023 Budget\FY 2023 Budget.xlsx GF 2023

\$0

\$0

\$0

\$0

(\$60,500)

(\$100,000)

(\$100,000)

Fiscal Year

Fiscal Year

Fiscal Year Fiscal Year

Fiscal Year Fiscal Year

Fiscal Year

Fiscal Year

Fiscal Year

	2020-21	2021-22	FY 2022-23	FY 2022-23	FY 2022-23	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	GENERAL	GENERAL	GENERAL	BUDGET	BUDGET	FY 2022-23 BUDGET	FY 2022-23 BUDGET	FY 2022-23 BUDGET	FY 2022-23
	FUND	FUND	FUND		AMENDMENT				AMENDED GENERAL FUND
REVENUES	ACTUAL	BUDGET w/amends	BUDGET	#1	#2	#3	#4	#5	BUDGET
Taxes	\$2,185,402	\$2,134,000	\$2,514,000						\$2,514,000
Taxes - pledged Water Treatment Plant	\$0	(\$200,000)							(\$200,000)
Taxes - pledged Public Works Sewer System	\$0		(\$1,200,000)						(\$1,200,000)
Payments in lieu of taxes	\$35,750	\$35,000	\$35,000						\$35,000
Shared taxes	\$106,026	\$34,000	\$34,000						\$34,000
Fines and fees	\$49,508	\$51,000	\$51,000						\$51,000
Permits, licenses, inspections Rents and royalties	\$101,003 \$25,426	\$66,500 \$25,000	\$86,500 \$25,000						\$86,500
Sales and services	\$100,030	\$100,000	\$100,000						\$25,000 \$100,000
Donations	\$626	\$0	\$0						\$100,000
Grants	\$238,981	\$394,000	\$394,000						\$394,000
Other revenues	\$37,532	\$5,000	\$35,000						\$35,000
Interest	\$4,642	\$3,500	\$3,500						\$3,500
TOTAL REVENUES EXPENDITURES	\$2,884,927	\$2,848,000	\$3,278,000	\$0	\$0	\$0	\$0	\$0	\$3,278,000
Court Department									
Personal services	\$45,062	\$67,900	\$67,900						\$67,900
Materials and supplies	\$1,568	\$3,000	\$3,000						\$3,000
Other services and charges	\$11,661	\$13,000	\$21,000 \$0						\$21,000 \$0
Capital outlay	\$58,291	\$0 \$83,900	\$91,900	\$0	\$0	\$0	\$0	\$0	\$91,900
Total Court Department General Government	\$30,291	\$65,300	φυ1,500	Φ0	90	Ψ	90	90	931,300
Personal services	\$270,281	\$210,000	\$360,000		(\$78,500)				\$281,500
Materials and supplies	\$81,593	\$66,000	\$66,000		15.0,000)				\$66,000
Other services and charges	\$66,282	\$93,000	\$93,000						\$93,000
Capital outlay	\$23,453	\$200,000	\$200,000						\$200,000
Total General Government	\$441,609	\$569,000	\$719,000	\$0	(\$78,500)	\$0	\$0	\$0	\$640,500
Park Department									
Personal services	\$71,934	\$75,750	\$75,750				(\$7,800)		\$67,950
Materials and supplies	\$19,775	\$4,900	\$4,900				\$11,000		\$15,900
Other services and charges	\$14,625 \$0	\$27,000 \$0	\$27,000 \$0				(\$3,200)		\$23,800 \$0
Capital outlay	\$106,334	\$107,650	\$107,650	\$0	\$0	\$0	\$0	\$0	\$107,650
Total Park Department Security Department	\$100,554	\$107,030	\$107,000	40	40	40	90	40	\$107,000
Personal services	\$170,237	\$227,000	\$237,000						\$237,000
Fire Department	0170,207	4227,000	4201,000						*****
Personal services	\$58,196	\$65,300	\$75,300						\$75,300
Materials and supplies	\$46,848	\$45,000	\$45,000						\$45,000
Other services and charges	\$13,832	\$23,000	\$23,000						\$23,000
Capital outlay	\$19,262	\$250,000	\$150,000						\$150,000
Total Fire Department	\$138,138	\$383,300	\$293,300	\$0	\$0	\$0	\$0	\$0	\$293,300
Code Enforcement Department		***	20		2444 500				¢111 F00
Personal Services	\$0	\$0 \$0	\$0 \$0		\$111,500 \$10,000				\$111,500 \$10,000
Materials and supplies	\$0 \$0	\$0	\$0		\$6,500				\$6,500
Other services and charges	\$0	\$0	\$0		\$11,000				\$11,000
Capital outlay Total Code Enforcement	\$0	\$0	\$0	\$0	\$139,000	\$0	\$0	\$0	\$139,000
Street & Alley Department	Ç	40		4	4,				
Personal services	\$83,886	\$70,700	\$75,700						\$75,700
Materials and supplies	\$89,149	\$145,000	\$402,000				(\$125,000)		\$277,000
Other services and charges	\$984	\$4,800	\$4,800						\$4,800
Capital outlay	\$512,694	\$480,000	\$200,000	\$80,000			\$125,000		\$405,000
Total Street & Alley Department	\$686,713	\$700,500	\$682,500	\$80,000	\$0	\$0	\$0	\$0	\$762,500
TOTAL EXPENDITURES	\$1,601,323	\$2,071,350	\$2,131,350	\$80,000	\$60,500	\$0	\$0	\$0	\$2,271,850
REVENUES OVER (UNDER) EXPENDITURES	\$1,283,605	\$776,650	\$1,146,650	(\$80,000)	(\$60,500)	\$0	\$0	\$0	\$1,006,150
OTHER FINANCING SOURCES (USES)									
Transfers (out) Public Works-trash/sewer	(\$283,981)								(\$25,000)
Transfers (in) Public Works-sales tax not used	\$0	\$692,613	\$920,000						\$920,000
Transfers (in) Airport	\$46,504	\$38,753	\$46,504						\$46,504
Transfers (out) Airport	\$0	\$0	\$0			(\$100,000)			(\$100,000)
3% sales tax transfers (Public Works)	(\$159,312)								(\$1,200,000) (\$200,000)
.05% sales tax transfers (Water)	\$0	\$200,000 \$1,523,491	(\$200,000) (\$458,496)	\$0	\$0	(\$100,000)	\$0	\$0	
TOTL OTHER FINANCING SOURCES (USES)	(\$396,789)			45.000	5-5000			\$0	
NET CHANGE IN FUND BALANCE	\$886,815	\$2,300,141	\$688,154	(\$80,000)	(\$60,500)	(\$100,000)	\$0	\$0	
BEGINNING FUND BALANCE	\$4,906,318	\$5,793,133		(\$80,000)	(\$60,500)	(\$100,000)	\$0	\$0	\$8,093,274 \$8,540,928
ENDING FUND BALANCE	\$5,793,133	\$8,093,274	\$8,781,428	(\$80,000)	(960,500)	(\$100,000)	\$0	\$0	QU,040,020

Make sure transfers between funds zero out
 Send copy to state auditor if net amendment is > 0
 Finding fund balance cannot be negative.