Budget FY 2022/2023

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   |   | **General** | **CARES**  |  | **Total** |
|   |   | **Fund** | **Act** |  |  |
| **Estimated Revenues** |  |  |  |  |  |
|  |  |  |  |  |  |
| Sales and Use Taxes |   | 137,000 |  |  | 137,000 |
| Intergovernmental Revenue |   | 210,000 |  |  | 210,000 |
| Franchise Fees |   | 91,000 |  |  | 91,000 |
| Licenses and Permits |   | 45,000 |  |  | 45,000 |
| Interest Income |   | 1,000 |  |  | 1,000 |
| Other Revenue |   | 4,881 |  |  | 4,881 |
| ARPA-Grant-CARES |  |  | 247,000 |  | 247,000 |
| Appropriated Fund Balance |   | 25,000 |  |  | 25,000 |
|   |   |  |  |  |  |
| **Total Revenue** |  | **513,,881** | **247,000** |  | **760,881** |
|   |   |  |  |  |  |
| **Expenditures** |  |  |  |  |  |
|   |   |  |  |  |  |
| Legislative Operating Expenses |   | 3,000 |  |  | 3,000 |
| General Government Operating Expenses |   | 357,000 |  |  | 357,000 |
| Legal Counsel Personal Services |   | 12,000 |  |  | 12,000 |
| Protective Inspections Operating Expenses |   | 31,000 |  |  | 31,000 |
| Road/Street Facilities Operating Expenses |   | 30,881 |  |  | 30,881 |
|  Capital Outlay |   |  65,000 |  |  |  65,000 |
|  Contingency |   |  15,000 |  247,000 |  |  262,000 |
| **Total Expenditures** |  | **513,881** |  **247,000** |  | **760,881** |
|   |   |   |  |  |  |