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** |
|  |  |  |  |  |  |