

**ADOPTED BUDGET  
FOR YEAR ENDING SEPTEMBER 30, 2022**

	TOTAL BUDGET	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE GO BONDS/ TIF BONDS FUNDS	STREET REPAIRS CAPITAL PROJECTS 2019 GO BONDS FUND	MIMA (INFRASTRUCTURE) CAPITAL PROJECTS FUND	ARPA AMERICAN RESCUE PLAN ACT FUND	ENTERPRISE (WATER & SEWER) FUND
<b>REVENUES</b>								
SALES TAX	1,051,369	1,051,369						
LICENSE & PERMITS	202,371	202,371						
INTERGOVERNMENTAL REVENUE	70,863	70,863						
Grants:	133,597	133,597						
CHARGES FOR SERVICES	1,191,304	2,500						1,188,804
INTEREST EARNED	7,093	6,000						1,093
FINES & FORFEITURES	28,000	28,000						
WASTE DISPOSAL	197,184	197,184						
MISCELLANEOUS	54,200	52,700						1,500
NON-REVENUE RECEIPTS	49,656	49,656						
PROCEEDS FROM LOANS	103,153	36,000						67,153
<b>TOTAL FROM ALL SOURCES OTHER THAN TAXES</b>	<b>3,088,790</b>	<b>1,830,240</b>	-	-	-	-	-	<b>1,258,550</b>
<b>AMOUNT TO BE RAISED BY AD VALOREM</b>	<b>910,426</b>	<b>910,426</b>	-	-	-	-	-	-
<b>TRANSFERS-IN FROM OTHER FUNDS</b>	<b>219,469</b>	-	-	219,469	-	-	-	-
<b>TOTAL REVENUES</b>	<b>4,218,684</b>	<b>2,740,666</b>	-	219,469	-	-	-	1,258,550
BEGINNING CASH	4,385,193	2,349,500	13,761	-	64,788	254,724	712,705	989,714
BEGINNING INVESTMENT BALANCE	555,899	425,251	-	-	-	-	-	130,648
<b>TOTAL FROM ALL SOURCES</b>	<b>9,159,776</b>	<b>5,515,417</b>	<b>13,761</b>	<b>219,469</b>	<b>64,788</b>	<b>254,724</b>	<b>712,705</b>	<b>2,378,912</b>
<b>EXPENDITURES</b>								
<b>MAYOR &amp; BOARD</b>								
Personnel Services	96,973	96,973						
Supplies	1,000	1,000						
Contractual Services	12,000	12,000						
Capital Outlay	-	-						
Debt Services	-	-						
<b>TOTAL</b>	<b>109,973</b>	<b>109,973</b>						
<b>COURT</b>								
Personnel Services	81,921	81,921						
Supplies	1,500	1,500						
Contractual Services	7,030	7,030						
Capital Outlay	1,000	1,000						
Debt Services	-	-						
<b>TOTAL</b>	<b>91,451</b>	<b>91,451</b>						
<b>GENERAL ADMINISTRATION</b>								
Personnel Services	146,658	146,658						
Supplies	10,900	10,900						
Contractual Services	134,309	134,309						
Capital Outlay	16,685	16,685						
Debt Services	-	-						
<b>TOTAL</b>	<b>308,552</b>	<b>308,552</b>						
<b>PUBLIC SAFETY - POLICE</b>								
Personnel Services	525,773	525,773						
Supplies	59,000	59,000						
Contractual Services	94,800	94,800						
Capital Outlay	76,576	63,241	13,334					
Debt Services	13,955	13,955						
<b>TOTAL</b>	<b>770,104</b>	<b>756,769</b>	<b>13,334</b>					

**PUBLIC SAFETY - ANIMAL CONTROL**

Personnel Services	-	-
Supplies	-	-
Contractual Services	500	500
Capital Outlay	-	-
Debt Services	-	-
<b>TOTAL</b>	<b>500</b>	<b>500</b>

**PUBLIC SAFETY - FIRE**

Personnel Services	330,893	330,893		
Supplies	44,665	44,665		
Contractual Services	55,287	55,287		
Capital Outlay	32,427	32,000	427	
Debt Services	-	-		
<b>TOTAL</b>	<b>463,272</b>	<b>462,845</b>	<b>427</b>	

**PUBLIC WORKS - STREETS**

Personnel Services	219,204	219,204				
Supplies	68,000	68,000				
Contractual Services	104,595	104,595				
Capital Outlay	1,033,317	1,100		64,788	254,724	712,705
Debt Services	269,988	50,519	219,469			
<b>TOTAL</b>	<b>1,695,104</b>	<b>443,418</b>	<b>219,469</b>	<b>64,788</b>	<b>254,724</b>	<b>712,705</b>

**PUBLIC WORKS - WASTE DISPOSAL**

Personnel Services	-	-
Supplies	-	-
Contractual Services	197,184	197,184
Capital Outlay	-	-
Debt Services	-	-
<b>TOTAL</b>	<b>197,184</b>	<b>197,184</b>

**BUILDING & CODE ENFORCEMENT**

Personnel Services	16,904	16,904
Supplies	50	50
Contractual Services	1,325	1,325
Capital Outlay	-	-
Debt Services	-	-
<b>TOTAL</b>	<b>18,279</b>	<b>18,279</b>

**PARKS - RECREATION - LIBRARY**

Personnel Services	-	-
Supplies	8,300	8,300
Contractual Services	47,502	47,502
Capital Outlay	52,925	52,925
Leases & Loans	-	-
<b>TOTAL</b>	<b>108,727</b>	<b>108,727</b>

**CEMETERY**

Personnel Services	-	-
Supplies	800	800
Contractual Services	19,200	19,200
Capital Outlay	-	-
Debt Services	-	-
<b>TOTAL</b>	<b>20,000</b>	<b>20,000</b>

**AIRPORT**

Personnel Services	-	-
Supplies	-	-
Contractual Services	3,500	3,500
Capital Outlay	-	-
Debt Services	-	-
<b>TOTAL</b>	<b>3,500</b>	<b>3,500</b>

<b>SEWER &amp; WATER</b>								
Personnel Services	292,773							292,773
Supplies	142,640							142,640
Contractual Services	115,250							115,250
Sewer Charges Transferred Out to PRCUA	560,000							560,000
Capital Outlay	67,153							67,153
Debt Services	80,735							80,735
<b>TOTAL</b>	<u>1,258,550</u>							<u>1,258,550</u>
<b>TRANSFERS OUT TO OTHER FUNDS</b>	<b>219,469</b>	219,469						
<b>TOTAL EXPENDITURES</b>	<u>5,264,664</u>	<u>2,740,667</u>	<u>13,761</u>	<u>219,469</u>	<u>64,788</u>	<u>254,724</u>	<u>712,705</u>	<u>1,258,550</u>
<b>ENDING CASH</b>	<b>3,339,214</b>	2,349,500	-	-	-	-	-	989,714
<b>ENDING INVESTMENT BALANCE</b>	<u>555,898</u>	425,250	-	-	-	-	-	130,648
<b>TOTAL DISBURSEMENTS &amp; ENDING CASH BALANCE</b>	<u>9,159,776</u>	<u>5,515,417</u>	<u>13,761</u>	<u>219,469</u>	<u>64,788</u>	<u>254,724</u>	<u>712,705</u>	<u>2,378,912</u>