

	A	B	F	G	H	K	O	Q	S	
1	Exhibit A: FY 2023 Budget: (BOA Approved 00/00/0000)									
2	Chart 1.1 - Revenues:									
3		Name	FY 18 Actual	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Budget Adjustment:	FY 22 Year-End Estimate:	FY 23 Budget	
4	Fund 10 General Fund									
5		Reoccurring Revenue Sources	\$ 630,097	\$ 603,900	\$ 680,693	\$ 569,351	\$ 552,750	\$ 558,234	\$ 569,234	
6		Grants/One-time Funding Sources	\$ -	\$ 25,129	\$ 9,145	\$ 624,163	\$ 563,704	\$ 563,704	\$ -	
7		Total General Fund Revenue	\$ 630,097	\$ 629,029	\$ 689,838	\$ 1,193,514	\$ 1,116,454	\$ 1,121,938	\$ 569,234	
8		<i>Note: FY 21 Actual & FY 22 Year-End Estimate received federal ARPA funding.</i>								
9	Fund 20 Parks & Facilities Fund									
10		Reoccurring Revenue Sources	\$ 355,183	\$ 347,726	\$ 396,782	\$ 396,716	\$ 395,500	\$ 405,813	\$ 400,965	
11		Grants/One-time Funding Sources	\$ 7,035	\$ 204,750	\$ -	\$ -	\$ 75,185	\$ 75,185	\$ 100,000	
12		Total Parks Fund Revenue	\$ 362,218	\$ 552,476	\$ 396,782	\$ 396,716	\$ 470,685	\$ 480,998	\$ 500,965	
13										
14	Fund 22 State Revenue Sharing Fund									
15		Reoccurring Revenue Sources	\$ 217,460	\$ 213,488	\$ 215,263	\$ 232,518	\$ 223,675	\$ 237,129	\$ 808,232	
16		Grants/One-time Funding Sources	\$ 426,030	\$ 169,124	\$ 1,644,108	\$ 159,013	\$ -	\$ -	\$ -	
17		Total State Rev. Sharing Fund Revenue	\$ 643,490	\$ 382,612	\$ 1,859,371	\$ 391,531	\$ 223,675	\$ 237,129	\$ 808,232	
18										
19	Fund 23 Road and Bridge Fund* Note this fund is shown for the full year of activities.									
20		Reoccurring Revenue Sources	\$ 200,785	\$ 199,673	\$ 211,211	\$ 205,803	\$ 228,801	\$ 228,171	\$ 238,245	
21		Grants/One-time Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,196	
22		Total Road & Bridge Revenue	\$ 200,785	\$ 199,673	\$ 211,211	\$ 205,803	\$ 228,801	\$ 228,171	\$ 409,441	
23										
24	Fund 30: Sewer Operations & Maintenance									
25		Reoccurring Revenue Sources	\$ 58,514	\$ 37,240	\$ 6,898	\$ 5,817	\$ 1,635	\$ 21,606	\$ 1,400	
26		Grants/One-time Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27		Total Sewer Fund Revenue	\$ 58,514	\$ 37,240	\$ 6,898	\$ 5,817	\$ 1,635	\$ 21,606	\$ 1,400	
28										
29		Total Revenues Across All Funds:	\$ 1,895,104	\$ 1,801,030	\$ 3,164,100	\$ 2,193,382	\$ 2,041,250	\$ 2,089,842	\$ 2,289,272	
30										
31										
32										

	A	B	F	G	H	K	O	Q	S
33	Chart 1.2 - Expenditures:								
34		Name	FY 18 Actual	FY 19 Actual	FY 20 Actuals	FY 21 Actuals	FY 22 Budget Adjustment:	FY 22 Year-End Estimate:	FY 23 Budget
35	Fund 10 General Fund								
36		Operating Expenses	\$ 429,126	\$ 481,426	\$ 599,660	\$ 523,295	\$ 545,085	\$ 481,423	\$ 550,894
37		One-time Capital/Special Project Exp.	\$ 7,550	\$ 3,671	\$ 4,745	\$ -	\$ -	\$ -	\$ 25,000
38		Total General Fund Expenditures	\$ 436,676	\$ 485,097	\$ 604,405	\$ 523,295	\$ 545,085	\$ 481,423	\$ 575,894
39	<i>Note: FY 23 Budget may utilize ARPA Funding for New Special/Construction Projects.</i>								
40	Fund 20 Parks & Facilities Fund								
41		Operating Expenses	\$ 127,872	\$ 127,906	\$ 219,634	\$ 233,702	\$ 231,754	\$ 211,605	\$ 288,783
42		One-time Capital/Special Project Exp.	\$ -	\$ 93,411	\$ 190,285	\$ 333,437	\$ 75,750	\$ 53,306	\$ 1,613,800
43		Total Parks Fund Expenditures	\$ 127,872	\$ 221,317	\$ 409,920	\$ 567,139	\$ 307,504	\$ 264,911	\$ 1,902,583
44	<i>Note: FY 23 Budget may utilize ARPA Funding for New Special/Construction Projects.</i>								
45	Fund 22 State Revenue Sharing Fund								
46		Operating Expenses	\$ 251,341	\$ 323,450	\$ 390,373	\$ 262,138	\$ 260,231	\$ 241,754	\$ 401,416
47		One-time Capital/Special Project Exp.	\$ 751,949	\$ 1,671,724	\$ 392,251	\$ 166,924	\$ 96,000	\$ 97,369	\$ 150,000
48		Total State Rev. Sharing Fund Expenditures	\$ 1,003,290	\$ 1,995,174	\$ 782,624	\$ 429,062	\$ 356,231	\$ 339,123	\$ 551,416
49									
50	Fund 23 Road and Bridge Fund* Note this fund is shown for the full year of activities.								
51		Operating Expenses	\$ 222,292	\$ 206,036	\$ 213,723	\$ 406,870	\$ 451,500	\$ 479,850	\$ 603,891
52		One-time Capital/Special Project Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,196
53		Total Road & Bridge Expenditures	\$ 222,292	\$ 206,036	\$ 213,723	\$ 406,870	\$ 451,500	\$ 479,850	\$ 775,087
54									
55	Fund 30: Sewer Operations & Maintenance								
56		Operating Expenses	\$ 72,502	\$ 53,068	\$ 10,200	\$ 5,124	\$ 29,400	\$ 31,916	\$ 800
57		One-time Capital/Special Project Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58		Total Sewer Fund Expenditures	\$ 72,502	\$ 53,068	\$ 10,200	\$ 5,124	\$ 29,400	\$ 31,916	\$ 800
59									
60		Total Expenditures Across All Funds:	\$ 1,862,632	\$ 2,960,693	\$ 2,020,871	\$ 1,931,490	\$ 1,689,720	\$ 1,597,223	\$ 3,805,781
61									
62									
63									

	A	B	F	G	H	K	O	Q	S
64	Chart 1.3 - Net Revenues Less Expenditures:								
65		Name	FY 18 Actual	FY 19 Actual	FY 20 Actuals	FY 21 Actuals	FY 22 Budget Adjustment:	FY 22 Year-End Estimate:	FY 23 Budget
66		Fund 10 General Fund	193,420	143,932	85,434	670,219	571,369	640,515	(6,660)
67		Fund 20 Parks & Facilities Fund	234,347	331,158	(13,138)	(170,423)	163,181	216,086	(1,401,618)
68		Fund 22 State Revenue Sharing Fund	(359,800)	(1,612,563)	1,076,747	(37,530)	(132,556)	(101,994)	256,816
69		Fund 23 Road and Bridge Fund	(21,507)	(6,363)	(2,512)	(201,067)	(222,699)	(251,679)	(365,646)
70		Fund 30 Sewer	(13,988)	(15,828)	(3,302)	693	(27,765)	(10,310)	600
71		Total Net Revenues Less Expenditures	32,473	(1,159,664)	1,143,229	261,893	351,530	492,619	(1,516,509)
72									
73	Chart 1.4 - Transfers from Fund Reserves: NOTE: Deficits will be supplemented with unrestricted fund reserves to balance budget.								
74		Name			Activity Description	FY 21 Actuals	FY 22 Budget Adjustment:	FY 22 Year-End Estimate:	FY 23 Budget
75		Fund 10 General Fund				670,219	571,369	640,515	(6,660)
76		<i>General Fund Reserves to be Transferred In for FY 23</i>				0	0	0	6,660
77		Fund 20 Parks & Facilities Fund				(170,423)	163,181	216,086	(1,401,618)
78		<i>Parks & ARPA Fund Reserves to be Transferred In for FY 23</i>				170,423	0	0	1,401,618
79		Fund 22 State Revenue Sharing Fund				(37,530)	(132,556)	(101,994)	256,816
80					No Transfer in FY 23	37,530	132,556	101,994	0
81		Fund 23 Road and Bridge Fund				(201,067)	(222,699)	(251,679)	(365,646)
82					<i>Transfer In from Funds 10 & 22</i>	201,067	222,699	251,679	365,646
83		Fund 30 Sewer				693	(27,765)	(10,310)	600
84					No Transfer in FY 23	0	27,765	10,310	0
85						\$ 670,913	\$ 734,550	\$ 856,602	\$ 257,415
86									
87	Chart 1.5 - Audited Fiscal Year-End Fund Balances & Forecasted Year-End Fund Balances:								
88		Name	FY 18 Fund Balances	FY 19 Fund Balances	FY 20 Fund Balances	Audited FY 21 Fund Bal.	Budget Adjustment:	FY 22 Year-End Est.	FY 23 Fund Bal. Est.
89		Fund 10 General Fund	\$ 1,817,752	\$ 1,263,542	\$ 1,335,489	\$ 1,365,380	\$ 1,936,749	\$ 2,005,895	\$ 1,999,235
90		Fund 20 Parks & Facilities Fund	\$ 1,652,533	\$ 1,980,972	\$ 2,017,873	\$ 1,847,452	\$ 2,010,633	\$ 2,063,538	\$ 661,920
91		Fund 22 & 23 State Rev./Road & Bridge	\$ 189,762	\$ 408,680	\$ 328,029	\$ 38,511	\$ (316,744)	\$ (315,162)	\$ (423,992)
92		Fund 30 Sewer	\$ 117,320	\$ 100,882	\$ 98,190	\$ 98,884	\$ 71,119	\$ 88,574	\$ 89,174
93		Totals Reserves:	\$ 3,777,367	\$ 3,754,076	\$ 3,779,581	\$ 3,350,227	\$ 3,701,757	\$ 3,842,846	\$ 2,326,337