

	2022 ACTUAL	2023 ACTUAL	2023 ADOPTED	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
<b>RESOURCES</b>							
1	213,475.27	227,241.96	178,270	Available Cash on Hand	342,972	342,972	
2	193,571.40	208,883.63	200,000	Taxes Collected	272,000	272,000	
3	3,612.79	626.75	300	Interest Income	600	600	
4	0.00	0.00	0	Loans/Loan Repayments	0	0	
5	<b>410,659.46</b>	<b>436,752.34</b>	<b>378,570</b>	<b>TOTAL RESOURCES</b>	<b>615,572</b>	<b>615,572</b>	<b>0</b>
6							
7	<b>EXPENDITURES</b>						
8							
9	<b>Materials and Services:</b>						
10	275.00	275.00	500	Administrative Supplies	500	500	
11	0.00	0.00	500	Consultant Fees	500	500	
12	650.00	750.00	1,000	Contract Services	1,000	1,000	
13	9,600.00	9,600.00	9,600	COW Admin Reimbursement	9,600	9,600	
14	865.59	1,084.59	2,000	Legal Fees	2,000	2,000	
15	4,020.00	4,220.00	5,000	Audit Fees	6,000	6,000	
16	<b>15,410.59</b>	<b>15,929.59</b>	<b>18,600</b>	<b>Total Materials and Services</b>	<b>19,600</b>	<b>19,600</b>	<b>0</b>
17							
18	<b>Capital Outlay:</b>						
19	0.00	0.00	0	Police Evidence Project	120,000	120,000	
20	74,182.50	74,182.50	0	DC Co-Op	0	0	
21	0.00	67,250.00	219,570	Other Projects	425,972	425,972	
22							
23							
24	<b>74,182.50</b>	<b>141,432.50</b>	<b>219,570</b>	<b>Total Capital Outlay</b>	<b>545,972</b>	<b>545,972</b>	<b>0</b>
25							
26							
27	<b>Debt Service:</b>						
28	73,066.13	74,813.35	76,600	Bond Principal Payments	0	0	
29	10,758.28	7,254.24	3,800	Bond Interest Payments	0	0	
30							
31	<b>83,824.41</b>	<b>82,067.59</b>	<b>80,400</b>	<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
<b>EXPENDITURES</b>							
32	0.00	0.00	0	Contingency	0	0	0
33							
34				<b>All Other Expenditures &amp; Requirements:</b>			
35	10,000.00	0.00	60,000	Special Payments - Loans/Grants	50,000	50,000	
36							
37	<b>10,000.00</b>	<b>0.00</b>	<b>60,000</b>	<b>Total All Other Expenditures</b>	<b>50,000</b>	<b>50,000</b>	
38							
39	<b>183,417.50</b>	<b>239,429.68</b>	<b>378,570</b>	<b>Appropriated Expenditures</b>	<b>615,572</b>	<b>615,572</b>	<b>0</b>
40	<b>227,241.96</b>	<b>197,322.66</b>	<b>0</b>	<b>Unappro. Ending Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
41	<b>410,659.46</b>	<b>436,752.34</b>	<b>378,570</b>	<b>TOTAL EXPENDITURES</b>	<b>615,572</b>	<b>615,572</b>	<b>0</b>