



# **CITY OF MONTICELLO OPERATING BUDGET**

**October 1, 2022–September 30, 2023**

**Tentative Budget Hearing - September 8, 2022  
Adopted September 19, 2022**

# RECAP

Page 1

2022-2023

## GENERAL FUND

TOTAL REVENUE - GENERAL FUND 3,185,516

### Expenses - General Fund

General Administrative 796,547

Law Enforcement 992,235

Fire Control 37,000

Garbage 400,003

Streets/Parks/Cemeteries/Animal Control 959,731

TOTAL EXPENSES - GENERAL FUND 3,185,516

## WATER/SEWER FUND

TOTAL REVENUE - WATER/SEWER FUND 1,528,806

### Expenses - Water/Sewer

Water Operating Expenses 492,066

Sewer Operating Expenses 1,036,741

TOTAL EXPENSES - WATER/SEWER FUND 1,528,806

## GRANTS

General Fund Grant Income 1,888,000

General Fund Grant Expense 1,888,000

Water/Sewer Grant Revenue 10,315,000

Water/Sewer Grant Expense 10,315,000

General Fund Carried Forward Balance (as amended) 1,469,130

Water/Sewer Carried Forward Balance (as amended) 12,455,695

COMBINED CARRIED FORWARD/BEG. BALANCE 13,924,825

COMBINED GENERAL FUND, WATER/SEWER FUND,  
GRANT REVENUE 16,917,322

COMBINED GENERAL FUND, WATER/SEWER FUND,  
GRANT EXPENSES 16,917,322

COMBINED ENDING BALANCE 13,924,825

2022-2023

<b>Account</b>	<b>GENERAL FUND - REVENUE</b>	
311.100	Ad Valorem	794,124
312.300	New Local Option Fuel Tax	44,900
312.400	Local Option Gas Tax	81,188
312.600	One-Cent Local Option Sales Tax	235,000
312.650	One-Cent Local Option Sales Tax-Quarterly	87,900
313.100	Franchise Fees - Electricity	235,200
314.100	Utility Tax - Electricity	269,200
314.800	Utility Tax-Propane/Fuel Oil	26,400
315.000	Communications Services Tax	51,000
321.000	Business Taxes	6,400
329.000	Animal Control / County Labor Reimbursements	1,750
335.120	State Shared Revenue	175,824
335.140	Mobile Homes Licenses	1,200
335.150	Alcoholic Beverage Licenses	1,850
335.180	Local 1/2 Cent Sales Tax	396,100
341.200	Development Review Fees	4,500
342.200	Fire Assessment - City Share	37,000
343.400	Garbage/Solid Waste	292,400
343.600	DOT Lighting Reimbursement	26,934
343.800	Cemetery Sales	30,000
343.920	DOT Roadside Maintenance	51,646
347.400	Special Events Fees	1,600
351.010	Fines/Judgments	25,000
369.000	Miscellaneous Revenue	13,100
365.000	Sale of Scrap/Surplus Material	4,000
389.400	FLC Safety Grant Program Revenue	2,500
369.100	Capital Contributions (Donations)	30,000
	Other Contributions	15,000
133.200	From Garbage Reserves- Grapple Truck	79,800
	From Law Enforcement Reserves	0
	From Gen Fund Reserves-Street Vehicle/Equip.	115,000
	From Cemetery Trust Fund	8,000
	From New Local Option Gas Tax Reserves	30,000
	From Gen Fund Reserves - City Hall Improvements	11,000
	<b>TOTAL GENERAL REVENUE</b>	<b><u>3,185,516</u></b>
	<b>GENERAL - GRANT /APPROPRIATION REVENUE</b>	
331.540	CDBG	700,000
	SCOP - Street Paving - S Water St	235,000
331.250	Police Grant - Vehicles/Equipment	50,000
	American Rescue Plan Act Allotment	143,000
331.200	Fire Department Grants	10,000
	Other Grants	750,000
	<b>TOTAL GRANT REVENUE-GEN FUND</b>	<b><u>1,888,000</u></b>

2022-2023

**Account GEN ADMINISTRATIVE EXPENSE****Salaries**

511.011	Legislative - City Council	40,000
512.011	<b>Executive Salaries</b>	
	City Manager	90,000
	City Clerk/Treasurer	65,000
512.012	<b>Regular Salaries</b>	
	Human Resources Officer/Deputy Clerk	41,308
	Sick/Annual Leave - Termination	0
	<b>Total Salaries</b>	<u><u>236,308</u></u>

512.021	FICA	18,078
513.022	Retirement Contributions Non-Police Personnel	192,658
513.023	Group Health/Group Life	24,700
513.024	Employee Assistance Program	700
513.025	Unemployment Compension	300
	<b>TOTAL PERSONNEL SERVICES</b>	<u><u>472,744</u></u>

**Operating Expenses**

511.040	Council Member Travel/Education Expense	2,900
512.040	Travel-City Manager/City Clerk	1,200
519.031	Professional Services	10,000
513.032	Accounting and Auditing	28,000
514.031	City Attorney services plus travel	25,000
519.034	Contract Services-pest control, etc.	250
519.039	Gas/Oil - City Manager	3,000
519.041	Communications	8,400
519.042	Freight/Postage/Delivery	2,100
519.043	Utility Services	6,000
519.044	Rentals and Leases	800
519.045	Insurance	109,000
519.046	Repairs/Maintenance City Hall	1,000
519.047	Facilities Management Reserve	7,500
519.048	Rentals-Christmas Pole Decorations	3,500
519.049	Current Charges (inc. employee bonuses)	22,000
519.050	Advertising	8,600
519.051	Office Supplies/Equipment	8,600
519.052	Operating Supplies/Maintenance	5,100
519.054	Membership/Educational Costs	1,600
	Consulting Services/Matching Grant Costs	4,500
519.055	IT Support/Programming/Website	4,753
519.200	Development Review Fees	5,200
515.049	Election Expense	1,900
581.000	Bank Service Fees	2,900
	Cemetery Trust Fund Transfer	30,000
	Due To Water/Sewer Fund	20,000
	<b>TOTAL OPERATING EXPENSES</b>	<u><u>323,803</u></u>
	<b>TOTAL GENERAL ADMIN EXPENSE</b>	<u><u>796,547</u></u>

**GENERAL FUND EXPENSES - CONTINUED**

**GENERAL FUND - GRANT/APPROPRIATION EXPENSES**

536.081 CDBG	700,000
549.000 SCOP - Street Paving - S Water St	235,000
521.600 Police Grant - Vehicles/Equipment	50,000
559.100 American Rescue Plan Act	143,000
522.100 Fire Department Grants	10,000
Other Grant Funding	750,000
<b>TOTAL GRANT EXPENSES-GEN FUND</b>	<b><u>1,888,000</u></b>

2022-2023

<b>Account</b>	<b>LAW ENFORCEMENT</b>	
521.012	<b>Officer Salaries</b>	
	Chief	75,000
	Captain	68,000
	Lieutenant	51,000
	Sargeant	48,000
	Patrol Officer	41,000
	Patrol Officer	41,000
	Patrol Officer	41,000
	Patrol Officer	41,000
	Patrol Officer	41,000
	Patrol Officer	41,000
521.013	Sick/Annual Leave-Termination	3,500
521.018	Sick/Annual Leave Buyback	6,200
	Overtime - Police	37,000
521.015	Incentive Pay (Training) - Officers	4,400
521.016	On-Call Pay	3,700
	Midnight Pay - Officers	5,600
	<b>TOTAL OFFICER SALARIES</b>	<b>548,400</b>
	<b>Communication Salaries</b>	
	Dispatcher Supervisor	40,000
	Dispatcher	33,000
	Dispatcher	32,000
	Dispatcher	32,000
	Dispatcher Part-Time (3positions)	10,000
	Overtime - Dispatch	15,000
	Midnight Pay - Dispatchers	1,460
	Sick Leave/Annual Leave - Termination	0
	<b>TOTAL COMMUNICATION SALARIES</b>	<b>163,460</b>
521.021	FICA	55,075
521.022	Retirement - Police - City Share	14,500
521.023	Group Health/Life	95,800
	<b>TOTAL PERSONNEL SERVICES</b>	<b>877,235</b>
	<b>Law Enforcement Operating Expenses</b>	
521.035	Investigations	400
521.039	Gas/Oil/Grease	36,000
521.040	Travel	100
521.041	Communications	16,000
521.042	Freight/Postage/Delivery	150
521.043	Utilities	5,500
521.045	Police Liability Insurance/Claims	14,900
521.046	Repairs/Maintenance (Buildings)	1,500
521.047	Repairs/Maintenance (Vehicles/Equip)	15,000
521.057	IT Equipment and Support	2,000

**LAW ENFORCEMENT EXPENSES - CONTINUED**

521.049	Miscellaneous	3,000
521.050	Pest Control/Termite Inspection	200
521.051	Office Supplies	3,000
521.052	Operating Supplies	3,000
521.053	Uniforms	3,500
521.054	Membership/Educational	250
521.056	Equipment	3,500
	<b>TOTAL LAW ENF. OPERATING EXPENSE</b>	<b><u>108,000</u></b>
	<b>Capital Outlay</b>	
521.064	Vehicle	2,000
	Equipment	2,000
	<b>Reserve Funding</b>	
	Vehicles/Equip Reserve	3,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b><u>7,000</u></b>
	<b>GRAND TOTAL-LAW ENFORCEMENT EXPEN</b>	<b><u>992,235</u></b>

2022-2023  
PROPOSED

<b>Account</b>	<b>FIRE CONTROL</b>	
522.012	Personnel (All Volunteer)	0
	<b>Operating Expenses</b>	
522.039	Gas/Oil/Grease	350
522.040	Travel/Per Diem	100
522.041	Communication	2,650
522.043	Utilities	1,500
522.046	Repairs/Maintenance	9,800
522.045	Insurance-Property/Liability/Workers' Comp	3,900
522.049	Miscellaneous	250
522.051	Office Supplies	100
522.052	Operating Supplies/Uniforms	700
522.054	Membership/Educational Costs	2,500
522.050	Pension Valuation/Pension Expense/Audit	4,750
522.064	Equipment	2,000
	<b>TOTAL OPERATING EXPENSES</b>	<u><u>28,600</u></u>
	<b>Reserve Funding</b>	
522.065	Fire Truck/Equipment Reserve	8,400
	<b>TOTAL CAPITAL OUTLAY</b>	<u><u>7,000</u></u>
	<b>GRAND TOTAL - FIRE CONTROL</b>	<u><u>37,000</u></u>



2022-2023

**Account GARBAGE/SOLID WASTE**

534.012	<b>Salaries - Garbage</b>	
	Collector	28,621
	Collector II	31,720
	Collector II	27,040
	Driver - Garbage Truck	31,866
534.017	Overtime/Comp Time	8,450
534.013	Sick/Annual Leave-Termination	750
	<b>TOTAL SALARIES</b>	<u><b>128,447</b></u>
534.021	FICA	9,826
534.023	Group Health/Life	32,900
	<b>TOTAL PERSONNEL EXPENSES</b>	<u><b>171,173</b></u>
	<b>Operating Expenses</b>	
534.039	Gas/Oil/Grease	32,500
534.041	Communications	500
534.046	Repairs/Maintenance	15,400
534.048	Lease Grapple Truck - ends 8/2023	37,730
534.034	Contracted Services	30,000
534.049	Current Charges	1,300
534.052	Operating Supplies	3,500
534.055	Uniforms	4,900
	<b>TOTAL OPERATING EXPENSES</b>	<u><b>125,830</b></u>
	<b>Reserve Funding/Capital Outlay</b>	
534.066	Reserve - Vehicles/Equipment	8,000
	Reserve Garbage Truck	95,000
	<b>GRAND TOTAL-GARBAGE/SOLID WASTE</b>	<u><b>400,003</b></u>

2022-2023  
PROPOSED

Account **STREETS/PARKS/CEMETERIES  
ANIMAL CONTROL/SHOP**

541.012	<b>Salaries</b>	
	Public Works Director	45,938
	Street Foreman	38,834
	Operator/Inmate Crew Supervisor	28,625
	Operator	25,400
	Laborer/Animal Control	29,204
	Laborer	30,535
	Laborer	29,703
	Laborer/Driver/Operator	30,170
	Driver - Grapple Truck	37,856
	Incentive Pay	1,200
541.017	Overtime/On-Call Compensation	18,900
541.013	Sick/Annual Leave-Termination	2,000
	<b>TOTAL SALARIES</b>	<b><u>318,365</u></b>
541.021	FICA	24,355
541.023	Group Health/Life	48,600
	<b>TOTAL PERSONNEL EXPENSES</b>	<b><u>391,320</u></b>
	<b>Operating Expense</b>	
541.039	Gas/Oil/Grease	34,000
541.041	Communications	2,600
541.042	Signs	7,500
541.043	Utilities	4,900
541.044	Mowing Equipment/Supplies	12,000
541.040	Special Improvement Projects	65,000
541.046	Repairs/Maintenance - Vehicles/Equipment	16,000
541.047	Barricade/Cone Rental or Purchase	4,100
541.049	Current Charges	4,000
541.052	Operating Supplies	51,000
541.055	Uniforms	9,600
541.060	Street Lights	66,100
	Park Supplies/Expenses	3,600
541.014	Cemetery Supplies /Expenses	8,000
541.063	Tree and Landscape Services/Supplies	6,100
	Education - Certification for Traffic Control	1,000
541.054	Animal Control Expenses	2,200
541.057	Animal Control - County Partnership	7,151
541.059	Lease Agreements-parking lot	1,760
	Road Bond Payments (until 2052)	30,000
	<b>TOTAL OPERATING EXPENSES</b>	<b><u>336,611</u></b>

**STREETS EXPENSES - CONTINUED****Capital Outlay**

541.065	Equipment/Vehicle - Pick-Up Truck	34,000
	Grapple Truck Purchase (Off-Lease)	79,800
	Backhoe (split W/S- Gen. Fund)	90,000

**Reserve Funding**

541.068	Reserve-Veh/Equip/Street Improvements	16,000
	To Paving Reserve- Local Option Gas Tax	12,000
	<b>TOTAL CAPITAL OUTLAY/RESERVE</b>	<b><u>231,800</u></b>

<b>GRAND TOTAL-STREETS/PARKS/ CEMETERIES/ANIMAL CONTROL/SHOP</b>	<b><u>959,731</u></b>
--	-----------------------

2022-2023

**Account WATER/SEWER REVENUE**

343.310 Water Service Charges/Sales	422,400
343.312 Water Tap Fees	13,000
343.325 Late Charges	48,300
343.510 Sewer Service Charges	877,600
343-512 Sewer Tap Fees	11,306
369.000 Miscellaneous Revenues	23,000
From Water Vehicle/Equipment Reserves	18,000
From Sewer Vehicle/Equipment Reserves	40,000
From Sewer Asset Mgt. Reserves	45,000
From Sewer Systems Charges	0
From Water Asset Management	0
From Solar Array Debt Reserve	5,200
From Water/Sewer Emergency	5,000
From Water Systems Charges	0
Cost/Labor Reimbursements from Gen. Fund	20,000
<b>TOTAL WATER/SEWER REVENUE</b>	<b><u>1,528,806</u></b>

**WATER/SEWER GRANT/APPROPRIATION REVENUE**

331.900 Water Main Replacement 2021 & 2022	325,000
Water - Other Grant Funding	500,000
334.400 Sewer - Solar Facility Grant	1,800,000
Sewer - Other Grant Funding	500,000
Sewer - Wauneehan Extension	750,000
Sewer - Montivilla Extension	1,690,000
American Rescue Plan Act Allotment	550,000
DEO U.S. 19 South Lift Station Improvements	4,200,000
<b>TOTAL WATER/SEWER GRANT INCOME</b>	<b><u>10,315,000</u></b>

2022-2023

<b>Account</b>	<b>WATER EXPENSES</b>	
533.012	<b>Salaries</b>	
	Deputy Clerk - Utilities	34,778
	Water Specialist III	30,784
	Meter Reader	30,826
	Water Specialist	29,703
	Water Specialist	31,867
	Incentive Pay	1,100
533.017	Overtime/On-Call	23,000
	Sick Leave/Annual Leave - Separation	500
	<b>TOTAL SALARIES</b>	<b><u>182,558</u></b>
533.021	FICA	13,966
533.023	Group Health/Life	41,400
	<b>TOTAL PERSONNEL</b>	<b><u>237,924</u></b>
	<b>Operating Expenses</b>	
533.031	Professional Services/Engineering	1,000
533.034	Contractual Services	3,500
533.035	Water Tower Inspection/Maintenance	34,517
533.038	Sunshine State One Call	650
533.039	Gas/Oil/Grease	13,900
533.041	Communication	2,300
533.042	Freight/Postage/Delivery	6,100
533.043	Utility Services	32,400
533.045	Insurance	38,000
	Reparis & Maintenance - Distribution	22,000
	Repairs & Maintenance - Wells	18,000
533.048	Repairs & Maintenance - Vehicles/Equipment	5,000
533.049	Current Charges	400
533.051	Office Supplies	700
533.052	Operating Supplies	50,000
533.054	Membership/Certification / Educational Costs	3,500
533.055	IT Equipment/Support	3,700
533.059	Uniforms	5,800
533.068	Annual Water Report Distribution Expense	675
	<b>TOTAL OPERATING EXPENSES</b>	<b><u>242,142</u></b>
	<b>Reserve Funding</b>	
	Water Vehicles/Equipment	6,000
	Water Asset Management Plan Reserve	6,000
	<b>TOTAL PERSONNEL, OPERATING, RESERVE</b>	<b><u>492,066</u></b>
	<b>WATER - GRANT EXPENSE</b>	
	Water Loss Grant 2021 & 2022	325,000
	Water - Other Grant Funding	500,000
	American Rescue Plan Act Allotment	0
	<b>TOTAL GRANT EXPENSES - WATER</b>	<b><u>825,000</u></b>

2022-2023

<b>Account</b>	<b>SEWER EXPENSE</b>	
535.012	<b>Salaries</b>	
	Lead Operator	50,761
	Assistant Treatment Plant Operator	43,455
	Equipment Mechanic III	42,059
	Equipment Mechanic II	41,455
	Sewer Plant Technician	30,784
	Incentive Pay	1,600
535.017	Overtime/On-Call	8,450
535.013	Accrued Sick/Vacation - Termination	1,300
	<b>TOTAL SALARIES</b>	<b><u>219,864</u></b>
535.021	FICA	16,820
535.023	Group Health/Group Life	24,680
	<b>TOTAL PERSONNEL EXPENSES</b>	<b><u>261,364</u></b>
	<b>Operating Expenses</b>	
535.031	Professional Services	1,400
535.034	Contractual Services	21,100
535.033	Sludge Disposal	1,600
535.039	Gas/Oil/Grease	17,600
535.040	Travel and Per Diem	500
535.041	Communications	12,700
535.042	Postage/Freight/Delivery	5,200
535.043	Utilities	105,100
535.045	Insurance	41,000
	Repairs & Maintenance - Sewer Plant	30,000
	Repairs & Maintenance - Collections System	40,717
535.048	Repairs & Maintenance - Vehicles	7,600
535.049	Current Charges	6,500
535.051	Office Supplies	800
535.052	Operating Supplies	32,500
535.054	Membership/Educational Costs	1,000
535.055	IT Support/Programming/Back-up Support	4,000
535.059	Uniforms	4,360
	<b>TOTAL OPERATING EXPENSES</b>	<b><u>333,677</u></b>
	<b>Debt Service</b>	
207.200	1990 Bond (through 2030)	138,900
207.400	2013 Bond (through 2053)	201,600
572.200	Solar Project Debt Service	5,200
	<b>TOTAL DEBT SERVICE</b>	<b><u>345,700</u></b>
	<b>Capital Outlay</b>	
	Vehicle/Equipment-Backhoe Purchase	60,000
	<b>Reserve Funding</b>	
535.066	Reserve Funding - Vehicles/Equipment	5,000
	USDA Asset Management Reserve	7,000
	Treatment Plant Replacement	4,000
	Reserve Funding - Asset Management Plan	20,000
	<b>TOTAL OPERATING/DEBT SER/CAP OUTLAY/RES</b>	<b><u>1,036,741</u></b>

**SEWER EXPENSES - CONTINUED**

**SEWER - GRANT EXPENSE**

572.210 Sewer - Solar Facility Grant	1,800,000
Sewer - Other Grant Funding	500,000
Sewer - Waukeelah Extension	750,000
Sewer - Montivilla Extension	1,690,000
DEO U.S. 19 South Lift Station Improvements	4,200,000
American Rescue Plan Act Allotment	<u>550,000</u>
<b>TOTAL - SEWER GRANT EXPENSE</b>	<b><u><u>9,490,000</u></u></b>

CAPITAL IMPROVEMENTS RESERVE BUDGET

2022-2023

GENERAL FUND	Acquire Date	Cost	PRIOR YR BALANCE	BUDGETED TRANSFERS		PROJECTED BALANCE 9/30/2023	5-YEAR CAPITAL RESERVE BUDGET										
				IN	OUT		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028						
LAW ENFORCEMENT																	
Veh/Equip	Various	Various	45,881	3,000	0	48,881	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
FIRE CONTROL																	
Fire Truck/Equipment	TBD		90,945	8,400	0	99,345	8,800	8,800	9,400	9,400	9,600	9,600	9,600	9,600	9,800	9,800	9,800
STREETS/PARKS																	
Vehicle/Backhoe	Various		120,000	12,000	115,000	17,000	12,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
GARBAGE																	
Garbage/Grapple Truck	TBD		198,200	95,000	79,800	213,400	10,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
WATER/SEWER FUND																	
Sewer - Treatment Plant	2055		13,919	4,000	0	17,919	5,000	5,000	5,000	5,000	10,000	10,000	10,000	10,000	12,000	12,000	12,000



**RESERVE FUNDS OTHER THAN CAPITAL IMPROVEMENTS - RESTRICTED**

	As of 10/1/2022 Est.	Projected In Est.	Projected Out Est.	Projected Balance 9/30/2023
<b>GENERAL FUND</b>				
Cemetery Trust Fund	129,600	15,000	6,000	138,600
New Local Option Gas Tax (Paving)	132,900	9,200	40,000	111,300
<b>WATER / SEWER FUND</b>				
<u>Bond Reserves</u>				
Obligation Bond Reserves -92-95	142,600	1,900	0	144,500
2013 Bond Issue - Required Reserve	206,260	260	0	206,520
USDA Asset Management	31,900	7,000	0	38,900
<u>Systems Service Charges</u>				
Water Systems Charges	44,105	7,900	0	52,005
Sewer Systems Charges	214,600	22,000	0	236,600

**RESERVE FUNDS OTHER THAN CAPITAL IMPROVEMENTS - UNRESTRICTED**

<b>GENERAL FUND</b>				
General Fund Savings (BP Proceeds)	73,455	250	0	73,705
Facilities Management Reserve	46,270	15,000	0	61,270
City Hall - Maintenance Reserve	13,000	125	11,000	2,125
<b>WATER SEWER FUND</b>				
Water / Sewer Emergency Fund	21,895	55	13,000	8,950
Sewer Vehicles/Equipment	47,270	10,000	35,000	22,270
Sewer Asset Management Plan Reserve	76,000	45,000	55,000	66,000
Water - Vehicle/Equipment	28,500	3,000	25,000	26,500
Water Asset Management Plan Reserve	14,000	10,000	14,000	10,000
<b>AMERICAN RESCUE PLAN ACT</b>	874,614	2,800	693,000	184,414

## AMERICAN RESCUE PLAN ACT DETAIL

**Budget Year 2021 - 2022**

<b>Revenues</b>	<b>Balance</b>
Received - 1st Allotment	603,278.00
Received - 2nd Allotment	603,278.00
Anticipated Interest Revenues - 21-22	4,120.00
<b>TOTAL REVENUES</b>	<b>1,210,676.00</b>

**Anticipated Expenditures 2021-2022 Budget Year****General Fund:**

*Consultant / Administration/Reporting Fees	14,717.00
*City Hall Repairs Consulting Fee / Repairs	9,900.00
<b>GEN. FUND TOTAL EXPENDITURES</b>	<b>24,617.00</b>

**Water/Sewer:**

*Sewer - SCADA Emergency Replacement	217,945.00
*Sewer - Lift Station Repair Engineering (Cross Landings)	93,500.00
<b>W/S FUND TOTAL EXPENDITURES</b>	<b>311,445.00</b>
<b>21/22 TOTAL ANTICIPATED EXPENDITURES</b>	<b>336,062.00</b>
<b>ANTIICIPATED BALANCE 9/30/2022</b>	<b>874,614.00</b>

**Budget Year 2022 - 2023**

Projected Carryforward	874,614.00
Anticipated Interest Revenues - 22-23	2,800.00
	<b>877,414.00</b>

**Anticipated Expenditures 2022-2023 Budget Year****General Fund:**

Administrative Reporting Fees	3,000.00
*City Hall Repairs / Consulting Fee	140,000.00
<b>GEN. FUND TOTAL EXPENDITURES</b>	<b>143,000.00</b>

**Water/Sewer:**

*Sewer - Lift Station Replacement (Cross Landings)	450,000.00
*Sewer - Project Engineering / Preventive Maintenance	100,000.00
<b>W/S FUND TOTAL EXPENDITURES</b>	<b>550,000.00</b>
<b>22/23 TOTAL ANTICIPATED EXPENDITURES</b>	<b>693,000.00</b>
<b>ANTICIPATED BALANCE 9/30/2023</b>	<b>184,414.00</b>