

10/11/2021

|   | <u>Budget<br/>2021</u>      | <u>Budget<br/>2022</u>      |
|---|-----------------------------|-----------------------------|
| Capital Outlay  |                             |                             |
| Land  |                             |                             |
| Streets & Bridges   |                             |                             |
| Buildings   | 138,000.00                  | 68,000.00                   |
| Drainage Improvements   |                             |                             |
| Improvements Other Than Bldgs   | 22,055.33                   |                             |
| Equipment   | 321,200.00                  | 80,000.00                   |
| Codification  |                             |                             |
| Automotive Vehicles   | 379,508.09                  | 345,000.00                  |
| Narcotics K-9   |                             |                             |
| Total Capital Outlay  | <u>860,763.42</u>           | <u>493,000.00</u>           |
| Debt Service  |                             |                             |
| Principal   | 1,400,000.00                | 1,883,600.00                |
| Credit Card Charges   | 1,200.00                    | 1,200.00                    |
| Interest  | 712,000.00                  | 719,900.00                  |
| Bank Fees   |                             |                             |
| Bond Issuance Expense   |                             |                             |
| Total Debt Service  | <u>2,113,200.00</u>         | <u>2,604,700.00</u>         |
| <b>TOTAL EXPENDITURES</b>   | <b><u>10,317,966.90</u></b> | <b><u>10,293,640.00</u></b> |
| EXCESS OF REVENUE OVER/(UNDER)<br>EXPENDITURES                          | <u>980,083.10</u>           | <u>685,660.00</u>           |
| Other Financing Sources (Uses)  |                             |                             |
| Proceeds from Gen. L-T Debt   |                             |                             |
| Proceeds used to refund Debt  |                             |                             |
| Insurance Recoveries  | 8,138.48                    |                             |
| Transfers to Solid Waste Fund   |                             |                             |
| Transfers to Sr. Center Fund  | (156,734.00)                | (151,609.00)                |
| Transfers to Cemetery Fund  |                             |                             |
| Transfers to Seven Cent Gas Fund  |                             |                             |
| Sale of Small Assets  |                             |                             |
| Sale of Mun Prop - Dilapidated Houses                                   |                             |                             |
| Sale of Municipal Property  |                             |                             |
| Transfers to Comm. Dev. Fund  | (884,200.00)                |                             |
| Transfers to Industrial Park  |                             |                             |
| Transfers to Cap Proj Fund  |                             |                             |
| Transfers from Cemetery Fund  |                             |                             |
| Transfers from Four Cent  | 22,055.33                   |                             |
| Transfer from Industrial Park   |                             |                             |
| Transfer from Capital Projects  |                             |                             |
| Transfer from Valley Historic Preserv                                   |                             |                             |
| Transfer from Sr Center   |                             |                             |
| Previous Year Carryover   |                             |                             |
| Total other financing sources (uses)                                    | <u>(1,010,740.19)</u>       | <u>(151,609.00)</u>         |
| Excess Revenue and Other Sources<br>Over/(Under) Expenditures and Other | <b><u>(30,657.09)</u></b>   | <b><u>534,051.00</u></b>    |