

































































































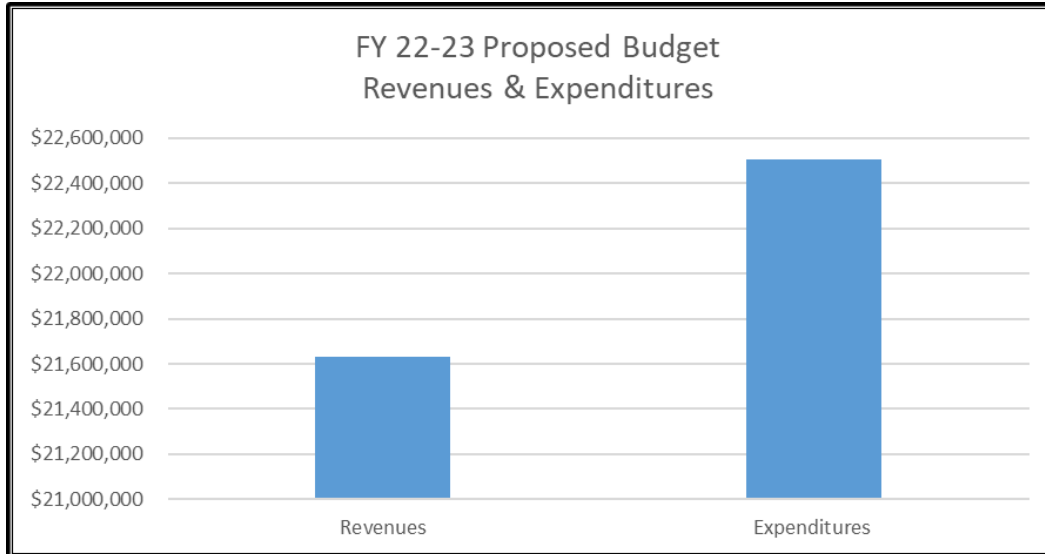






# FUND 001 – GENERAL

## FUND SUMMARY



	<b>FY 22-23 Proposed Budget</b>
Revenues	\$ 21,633,575
Expenditures	22,503,493
Net Revenues over (under) Expenditures	<u>\$ (869,918)</u>

**Fund Balance**

Beginning Fund Balance - (Unaudited)		\$ 6,928,644
Budgeted Revenues	\$ 19,591,643	
Budgeted Transfers In	2,041,932	
Total Budgeted Revenues		21,633,575
Budgeted Expenditures	\$ 22,092,714	
Budgeted Transfers Out	410,779	
Total Budgeted Expenditures		22,503,493
Estimated Ending Fund Balance 09/30/23		<u>\$ 6,058,726</u>

**Minimum Requirements (25% of Operating Expenditures + Transfers Out)**

Total Expenditures (subject to calculation)		\$ 22,503,493
Less: Budget Amendment Reserve Now Budgeted		(300,000)
Net Expenditures subject to minimum requirements		<u>\$ 22,203,493</u>

Minimum Requirements (25% of Expenditures)		\$ 5,550,873
Estimated Ending Fund Balance 09/30/23		6,058,726
Above (Below) Minimum Requirements		<u>\$ 507,853</u>































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































