

FY 23-24						
Budgeted Revenues	Budgeted Expenses	Budgeted Funds to		Projected Ending Fund Balance	Projected Restricted	Estimated Unrestricted
		Projects	FY 23-24 Enhancement Requests			
67,454,616.00	51,745,538.00	3,948,254.00	4,183,448.00	36,390,897.04		36,390,897.04
-	-			6,257,963.81	6,257,963.81	
1,566,996.00	1,566,996.00			522,463.23		
159,459.00	71,168.00			296,024.16	296,024.16	522,463.23
-	-			6,036.38	6,036.38	
41,625.00	41,625.00			331,924.80	331,924.80	
1,802,415.00	1,802,415.00			1,407,534.32		1,407,534.32
3,950,426.00	3,950,426.00	550,000.00		127,799.38		127,799.38
1,086,506.00	1,086,506.00			188,842.16		188,842.16
13,422,801.00	13,044,942.00	280,440.00	278,178.00	5,059,346.75		5,059,346.75
3,316,669.00	2,993,663.00			247,101.16		
-	-			-		
0	0			2,454.88	2,454.88	
				50,838,388.07	6,894,404.03	43,696,882.88

FY 22-23						
Budgeted Revenues	Budgeted Expenses			Projected Ending Fund Balance	Projected Restricted	Estimated Unrestricted
				-	1,417,617.27	
5,075,712.00	5,075,712.00			-	65,278,708.71	
6,350,000.00	6,350,000.00			-	2,450,308.70	
				-	69,146,634.68	

FY 22-23						
Budgeted Revenues	Budgeted Expenses			Projected Ending Fund Balance	Projected Restricted	Estimated Unrestricted
1,353,950.00		900,840.00		952,280.24	952,280.24	
743,600.00		616,800.00		1,194,847.28	1,194,847.28	
72,300.00				286,279.88	286,279.88	
19,238.00	14,630.00			42,909.97	42,909.97	
130,000.00		2,430,000.00		990,577.78	990,577.78	
				-	-	
1,058,869.00		2,800,000.00		11,061,603.01	11,061,603.01	
1,808,279.00	4,886,751.00			2,395,879.00	2,395,879.00	
				16,924,377.16	16,924,377.16	

FY 22-23						
Budgeted Revenues	Budgeted Expenses			Projected Ending Fund Balance	Projected Restricted	Estimated Unrestricted
				6,424.13	6,424.13	
325,677.00				763,654.26	763,654.26	
27,183.00				245,641.95	245,641.95	
359,663.00				1,553,014.44	1,553,014.44	
163,895.00		150,000.00		1,395,029.94	1,395,029.94	
178,606.00				2,042,946.85	2,042,946.85	
274,163.00				(234,054.44)	(234,054.44)	
325,677.00				1,732,663.95	1,732,663.95	
1,513,156.00		1,720,000.00		555,094.59	555,094.59	
361,067.00				2,322,280.03	2,322,280.03	
346,593.00				1,225,008.00	1,225,008.00	
588,630.00				2,293,949.42	2,293,949.42	
-				45,796.94	45,796.94	
712,342.00				2,823,852.87	2,823,852.87	
-				9,946,128.15	9,946,128.15	
2,718,679.00		2,700,000.00		1,665,440.94	1,665,440.94	
				28,382,872.02	28,382,872.02	

FY 22-23						
Budgeted Revenues	Budgeted Expenses			Projected Ending Fund Balance	Projected Restricted	Estimated Unrestricted
19,361,645.00	19,087,501.00			(219,880,724.26)	(192,754,313.84)	
3,826,866.00	3,826,866.00			75,741,139.76	98,222,391.47	
2,591,004.00	2,591,004.00			4,820,502.18	9,725.25	
				(139,319,082.32)	(94,522,197.12)	