

2022- 2023 BUDGET SUMMARY

FUND	REVENUES	EXPENDITURES	SURPLUS
Police		2,680,903	
Fire		2,024,313	
Court		126,563	
Executive		226,300	
General Admin		857,690	
Inspection		186,568	
GENERAL	\$ 6,151,268	\$ 6,102,337	\$ 48,931
SANITATION	1,756,000	1,644,352	111,648
STREET*	2,066,422	2,066,422	0
AIRPORT	251,610	250,005	1,605
LIBRARY	296,674	283,900	12,774
TOURISM	101,111	101,111	-
BAND	79,437	78,675	762
PARK	1,723,339	1,709,998	13,341
PARK CAPITAL IMP		-	-
MARTIN COMM CENTER	81,000	67,447	13,553
HAB CENTER**	-	260,000	(260,000)
ECONOMIC DEVELOPMENT	162,000		162,000
	<u><u>\$ 12,668,861.00</u></u>	<u><u>\$ 12,564,247.00</u></u>	<u><u>\$ 104,614.00</u></u>

ARPA FUNDS	
TOTAL DISTRIBUTIONS	\$2,603,613.00
FY 2022 DISTRIBUTIONS	\$128,806.00
FY 2023 DISTRIBUTIONS	\$1,439,000.00
REMAINING BALANCE	<u>\$1,035,807.00</u>

* Expenditures include FEMA, Mill & Overlay, and Storm Sewer Projects. All which are subject to appropriations of reserve funds by City Council.

** The Hab Center loan was received in FY 2021 and is now considered a Debt Service which only expends payments of said loan.