

Cash Balances					
Fund	FY 2022 Projected Ending Balances	Projected Revenues	Projected Expenditures	Projected FY23 Ending Balance	
GENERAL FUND	\$ 6,931,272.64	\$ 9,397,546.84	\$ 9,576,505.90	\$ 6,752,313.58	
ROAD FUND	\$ 2,360,875.49	\$ 11,176,010.00	\$ 11,327,766.00	\$ 2,209,119.49	
LAW ENFORCEMENT PROT FUND	\$ -	\$ 67,000.00	\$ 67,000.00	\$ -	
LOCAL GOVT CORRECTION FUND	\$ 12,958.71	\$ 145,600.00	\$ 125,000.00	\$ 33,558.71	
ECONOMIC DEVELOPMENT FUND	\$ 119,325.52	\$ 200.00	\$ -	\$ 119,525.52	
DEVELOPMENT FEES FUND	\$ 4,276.50	\$ 503.00	\$ -	\$ 4,779.50	
INTERGOVERNMENTAL GRANTS FUND	\$ 103,705.09	\$ 3,736,743.00	\$ 1,618,005.70	\$ 2,222,442.39	
AMERICAN RESCUE PLANT ACT FUND	\$ 247,630.80	\$ 788,056.50	\$ 1,035,145.00	\$ 542.30	
LODGERS TAX FUND	\$ 63,210.34	\$ 37,013.00	\$ 57,000.00	\$ 43,223.34	
STATE FIRE FUND	\$ 815,621.88	\$ 51,440.00	\$ 160,390.00	\$ 706,671.88	
AIRPORT FUND	\$ 113,308.95	\$ 1,140,323.00	\$ 1,234,078.00	\$ 19,553.95	
CAPITAL PROJECTS FUND	\$ 1,303,010.56	\$ 519,311.00	\$ 637,999.00	\$ 1,184,322.56	
COMM DEV BLOCK GRANT FUND	\$ 4,344.55	\$ -	\$ -	\$ 4,344.55	
JOINT UTILITY O&M FUND	\$ 6,342,500.50	\$ 15,420,214.34	\$ 16,565,788.28	\$ 5,196,926.56	
ELEC REPAIR & REPLACMENT FUND	\$ 7,751,140.23		\$ 2,550,000.00	\$ 5,201,140.23	
WATER RPR & REPLACEMENT FUND	\$ 1,921,530.61		\$ 1,500,000.00	\$ 421,530.61	
W/WTR RPR & REPLACEMENT FUND	\$ 1,981,034.31		\$ -	\$ 1,981,034.31	
WATER RIGHTS ACQUISITION FUND	\$ 554,448.46	\$ 13,900.00	\$ 40,000.00	\$ 528,348.46	
IRRIGATION FUND	\$ 96,628.31	\$ -	\$ 10,300.00	\$ 86,328.31	
SOLID WASTE FUND	\$ 177,552.66	\$ 1,191,125.00	\$ 1,186,968.00	\$ 181,709.66	
Total	\$ 30,904,376.11	\$ 43,684,985.68	\$ 47,691,945.89	\$ 26,897,415.90	