

RESOURCES
General Fund

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 2023-2024			
	Actual		Adopted Budget This Year Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1	\$ 340,000.00	\$ 850,000.00	\$ 850,000.00	Available Cash on Hand* (Cash Basis)	\$ 775,000.00	\$ 775,000.00	\$ 775,000.00	1
2								2
3	\$ 31,154.05	\$ 19,805.08	\$ 20,000.00	4-2200 Previous Levied Taxes Estimate	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	3
4	\$ 2,777.25	\$ 5,965.02	\$ 3,500.00	4-2300 Interest	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	4
5								5
6				OTHER RESOURCES				6
7								7
8	\$ 14,827.33	\$ 6,541.35	\$ 15,000.00	4-2400 Response Fees and Charges	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	8
9	\$ 92,082.80	\$ 198,699.99	\$ 95,000.00	4-2500 Reports and Administrative Fees	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	9
10	\$ 17,164.05	\$ 36,703.81	\$ 1,638.00	4-2600 Contributions and Gifts	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	10
11		\$ 16,391.86	\$ 20,000.00	4-2700 Grants	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	11
12		\$ 7,947.00	\$ 20,000.00	4-2710 State Reimbursement	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	12
				4-2730 EMS Recovery	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	
13								13
14	\$ 375,888.38	\$ 335,999.15	\$ 375,000.00	4-2900 CREZ II Funding	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	14
15	\$ 94,217.00	\$ 141,453.07	\$ 133,400.00	4-2910 SIP Funds	\$ 125,600.00	\$ 125,600.00	\$ 125,600.00	15
16								16
17								17
18	\$ 100,748.36	\$ 183,756.96	\$ 164,000.00	4-3000 Misc. Income/Surplus Equipment Receipts	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	\$ 1,068,859.22	\$ 1,803,263.29	\$ 1,697,538.00	Total Resources, Except Taxes to be Levied	\$ 1,760,700.00	\$ 1,760,700.00	\$ 1,760,700.00	29
30			\$ 2,029,092.00	4-2100 Taxes Necessary to Balance Budget	\$ 2,419,300.00	\$ 2,419,300.00	\$ 2,419,300.00	30
31	\$ 1,967,434.17	\$ 2,142,460.41		Taxes collected in year levied				31
32	\$ 3,036,293.39	\$ 3,945,723.70	\$ 3,726,630.00	TOTAL RESOURCES	\$ 4,180,000.00	\$ 4,180,000.00	\$ 4,180,000.00	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year